Service Heads (T)	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	Agency Fostercare			Account (T) Ti Other Establishments	ransaction number 30115424	Transaction Date 31/01/2022	Period 202302	Amount 1,055.87	Customer/supplier ID 149194	Customer/supplier Name Quality Foster Care Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Postercare Agency Fostercare			Other Establishments	30114588	01/10/2022	202302	5.273.45	149194	Quality Foster Care Ltd
D Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare			Other Establishments	30113758	01/11/2022	202302	5,103.34	149194	Quality Foster Care Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare			Other Establishments	30107997	01/12/2022	202302	3,620.40	145652	Parallel Parents
D Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	4	A56000	Other Establishments	30108356	01/12/2022	202302	4,047.30	145652	Parallel Parents
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare			Other Establishments	30108359	01/12/2022	202302	3,851.10	145652	Parallel Parents
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		A56000	Other Establishments Other Establishments	30109139 30108358	15/12/2022 01/01/2023	202302 202302	2,288.23 3,979.47	100541 145652	Kingston Upon Hull City Council Parallel Parents
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0492 A0504	REDACTED		11005	Agency Supply Staff	30109239	23/01/2023	202302	1.983.79	145652	Ethical Recruitment Agency (Grimsby) Ltd
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	REDACTED			Other Establishments	30114498	31/01/2023	202302	1.587.40	1000125	Actsure Ltd t/a Fastcabs
Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	REDACTED			Other Establishments	30108368	01/02/2023	202302	3.979.47	145652	Parallel Parents
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing			Other Establishments	30112425	21/02/2023	202302	756.00	1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30108938	28/02/2023	202302	22,692.86	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED			Other Establishments	30109222	28/02/2023	202302	901.43	147051	Ethical Recruitment Agency (Grimsby) Ltd
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30114499	28/02/2023	202302	1,162.10	1000125	Actsure Ltd t/a Fastcabs
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0511	Agency Placement Care Leavers Allowances	4	A56000	Other Establishments Leaving Care Grant	30109428 30109394	01/03/2023	202302	14,682.42 321 13	REDACTED PERSONAL INFORM 1001330	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0511 A0273	Agency Placement			Other Establishments	30109394 30094311	16/03/2023	202302	321.13 8,442.85	1001330	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30106474	17/03/2023	202302	17,900.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team			Agency Supply Staff	30110878	21/03/2023	202302	1 618 75	120715	Nonston Consulting Limited
Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		1000	Other Establishments	30098222	23/03/2023	202302	1,247.50	100310	Doorstep
Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		156000	Other Establishments	30112004	23/03/2023	202302	6,226.66	105607	Action For Children Services Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED		A56000	Other Establishments	30109238	30/03/2023	202302	3.014.76	147051	Ethical Recruitment Agency (Grimsby) Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	,	A56000	Other Establishments	30102113	31/03/2023	202302	28,781.33	REDACTED PERSONAL INFORM	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing	4	\$56000	Other Establishments	30102443	31/03/2023	202302	62.007.00	1002153	Trinity Care Group
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	, j	A56000	Other Establishments	30102457	31/03/2023	202302	7,475.00	1002153	Trinity Care Group
Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30104472	31/03/2023	202302	270.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30104472	31/03/2023	202302	70,587.14		ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	4	A56000	Other Establishments	30112085	31/03/2023	202302	5,978.57	REDACTED PERSONAL INFORM	TION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support			Other Supplies & Services	30113580	31/03/2023	202302	3,500.00	144362	Family Action - Pac-Uk
Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability	A0514 A0492	Children in Care			Other Establishments	30114495 30114690	31/03/2023 31/03/2023	202302 202302	1,758.00 4,982.01	1000125 1000346	Actsure Ltd t/a Fastcabs Brighter Futures Foster Care
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Agency Fostercare Agency Placement		10000	Other Establishments Other Establishments	30114690	31/03/2023	202302 202302		1000346	Digner FUTURES FOSTER CARE
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement		A56000	Other Establishments Other Establishments	30106889 30106908	01/04/2023 01/04/2023	202302 202302	22,285.50 22,285.50	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30108624	01/04/2023	202302	18,428.70	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30108632	01/04/2023	202302	21 642 90	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30108636	01/04/2023	202302	26.892.90	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30108914	01/04/2023	202302	18,428.70	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30108917	01/04/2023	202302	7.542.72	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	,	456000	Other Establishments	30108919	01/04/2023	202302	18,428.70	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1718	Staying Close Project	4	A11005	Agency Supply Staff	30110978	01/04/2023	202302	5,193.00	1000106	Gravity Red Inspires
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	4	A56000	Other Establishments	30111084	01/04/2023	202302	15 317 70	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement		456000	Other Establishments	30112412	01/04/2023	202302	22,500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budget: Childrens Services	CS Residential Homes	A0501	REDACTED	4	A20015	Security / Surveillance Equipment Maintenance	30113692	01/04/2023	202302	396.65	101015	Adt Fire And Security Plc
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement			Other Establishments	30116627	01/04/2023	202302	22,500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care			Other Establishments	30108363 30108385	03/04/2023	202302	1,223.56	1001303 1001303	Thombury Nursing Services Thombury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services		A0514 A0514	Children in Care			Other Establishments Other Establishments	30108385 30108386	03/04/2023 03/04/2023	202302 202302	1,253.38	1001303 1001303	
		Children in Care Disability		Children in Care									Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care			Other Establishments Other Establishments	30108388 30108390	03/04/2023	202302	1,472.64	1001303 1001303	Thombury Nursing Services Thombury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU514 A0514	Children in Care Children in Care			Other Establishments Other Establishments	30108390	03/04/2023	202302	1,032.86	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0514	Children in Care			Other Establishments	30108391	03/04/2023	202302	1,145.05	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108395	03/04/2023	202302	1,165.78	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108396	03/04/2023	202302	1.068.20	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108397	03/04/2023	202302	1.223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108398	03/04/2023	202302	1.068.20	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108399	03/04/2023	202302	1,422.82	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108400	03/04/2023	202302	1,217.94	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108401	03/04/2023	202302	1,160,79	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A	\$56000	Other Establishments	30108402	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108403	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	\$56000	Other Establishments	30108404	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108405	03/04/2023	202302	1,099.02	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108406	03/04/2023	202302	1,103.64	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108408	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108410	03/04/2023	202302	1,105.64	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care	4	A56000	Other Establishments	30108411 30108412	03/04/2023	202302 202302	1,223.56	1001303 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care		10000	Other Establishments Other Establishments	30108412 30108413	03/04/2023 03/04/2023	202302 202302	1,223.56	1001303 1001303	Thombury Nursing Services Thombury Nursing Services
Regulated Provision		Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care		10000	Other Establishments	30108413 30108415	03/04/2023 03/04/2023	202302 202302	1,123.93	1001303 1001303	
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care		-30UUU	Other Establishments Other Establishments	30108415	03/04/2023	202302 202302	1,103.64	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU514 A0514	Children in Care Children in Care			Other Establishments Other Establishments	30108416 30108417	03/04/2023	202302	1,068.20	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU514 A0514	Children in Care			Other Establishments Other Establishments	30108417 30108419	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU514 A0514	Children in Care Children in Care			Other Establishments Other Establishments	30108419	03/04/2023	202302	1,422.82	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0514	Children in Care			Other Establishments	30108422	03/04/2023	202302	1,422.82	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care		A56000	Other Establishments	30108423	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108424	03/04/2023	202302	1,253.38	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care	,	A56000	Other Establishments	30108425	03/04/2023	202302	992.65	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A	\$56000	Other Establishments	30108426	03/04/2023	202302	1,288.82	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108428	03/04/2023	202302	1,068.20	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	/	A56000	Other Establishments	30108429	03/04/2023	202302	925.26	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	,	A56000	Other Establishments	30108430	03/04/2023	202302	1,273.38	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108432	03/04/2023	202302	1,012.22	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care	4	A56000	Other Establishments Other Establishments	30108433 30108436	03/04/2023	202302	1,223.56	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
	Revenue Budget: Childrens Services Revenue Budget: Childrens Services		A0514 A0514					30108436 30108438	03/04/2023 03/04/2023	202302 202302	1,217.94 1,223.56	1001303 1001303	
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care		10000	Other Establishments Other Establishments	30108438 30108439	03/04/2023 03/04/2023	202302 202302	1,223.56 1,173.75	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care			Other Establishments Other Establishments	30108439 30108440	03/04/2023	202302 202302	1,173.75	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0514	Children in Care			Other Establishments	30108440	03/04/2023	202302	1,068.20	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0514	Children in Care	,	A56000	Other Establishments	30108442	03/04/2023	202302	1,091.35	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108443	03/04/2023	202302	1.068.20	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108444	03/04/2023	202302	1 223 56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care		456000	Other Establishments	30108445	03/04/2023	202302	1,217.94	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care	,	A56000	Other Establishments	30108446	03/04/2023	202302	1,217.94 1,012.22	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108447	03/04/2023	202302	1,068.20	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	\$56000	Other Establishments	30108448	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108449	03/04/2023	202302	953.90	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108450	03/04/2023	202302	1,217.94	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	\$56000	Other Establishments	30108451	03/04/2023	202302	1.099.02	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108452	03/04/2023	202302	1,103.64	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	\$56000	Other Establishments	30108453	03/04/2023	202302	1,198.74	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	A56000	Other Establishments	30108456	03/04/2023	202302	1 125 35	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care		\$56000	Other Establishments	30108458	03/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	4	\$56000	Other Establishments	30108463	03/04/2023	202302	1,139.08	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108465	03/04/2023	202302	1,139.08	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108466	03/04/2023	202302	1,074.12	1001303	Thornbury Nursing Services
	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care			Other Establishments	30108468	03/04/2023	202302	1,125.35	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care Children in Care			Other Establishments Other Establishments	30108470 30108471	03/04/2023 03/04/2023	202302 202302	1,223.56 1,139.08	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
D Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care	A56000	Other Establishments	30108472	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Children in Care Children in Care		Other Establishments Other Establishments	30108473 30108475	03/04/2023 03/04/2023	202302 202302	1,075.00	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
O Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30108476	03/04/2023	202302	1,195.56	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30108477	03/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Children in Care Children in Care		Other Establishments Other Establishments	30108478 30108479	03/04/2023 03/04/2023	202302 202302	1,124.23 1,032.76	1001303 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care		Other Establishments	30108480	03/04/2023	202302	1.032.76	1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30108482	03/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care		Other Establishments	30108483	03/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption		Agency Placement Fostering And Adoption Team	A56000 A11005	Other Establishments Agency Supply Staff	30108510 30112069	04/04/2023 04/04/2023	202302 202302	17,142.90 1.618.75	REDACTED PERSONAL INFORMATIO 120715	N REDACTED PERSONAL INFORMATION Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Lac Res Civil Secure		Other Establishments	30112069	04/04/2023	202302	2 400 00	1005955	Serenity UK Care Group Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30112190	04/04/2023	202302	15,057.65	1005955	Serenity UK Care Group Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30112423	04/04/2023	202302	5,465.31	1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0490 A0514	Fostering And Adoption Team	A11005	Agency Supply Staff Other Establishments	30102511 30108339	06/04/2023 06/04/2023	202302	1,618.75	120715	Nonstop Consulting Limited
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Children in Care Children in Care		Other Establishments	30108339	06/04/2023	202302 202302	1,139.08 1,139.08	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30108459	06/04/2023	202302	1,306.25	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30108461	06/04/2023	202302	1,075.00	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Children in Care Children in Care		Other Establishments Other Establishments	30108474 30108481	06/04/2023	202302 202302	1,195.23	1001303 1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Children in Care Care Leavers Allowances		Leaving Care Grant	30108481 30110242	06/04/2023	202302	1,136.08	1001303	Grimsby Carpet Warehouse
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Fostering And Adoption Team	A11005	Agency Supply Staff	30116854	06/04/2023	202302	1,293.75	120715	Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30113012	07/04/2023	202302	26.641.84	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30113049	07/04/2023	202302	26,703.47	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Commissioning Service		REDACTED Childrens Serv Supp Housing	A11005	Agency Supply Staff Other Establishments	30111392 30112400	11/04/2023 12/04/2023	202302 202302	1,820.00 6.467.62	1002181 1002181	Velox Healthcare Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Placement		Other Establishments	30112400	12/04/2023	202302	640.71		IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Unaccomp Childr Asylum Seekers		Driving Lessons	30109435	13/04/2023	202302	720.00	1006237	GO! Driver Training
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30113360	13/04/2023	202302	-3.948.30	101455	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare REDACTED		Other Establishments	30113368 30116567	13/04/2023	202302 202302	-3,842.10 600.53	101455	Foster Care Associates Limited
Regulated Provision Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Residential Homes Children in Care Disability		REDACTED Children in Care	A40920 A56000	Purchase of Equipment Other Establishments	30116567 30115774	14/04/2023 17/04/2023	202302 202302	600.53 1,100.64	100159 1001303	Grimsby Carpet Warehouse Thornbury Nursing Services
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0514 A0514	Children in Care		Other Establishments	30115775	17/04/2023	202302	1,100.64	1001303	Thornbury Nursing Services
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30115776	17/04/2023	202302	1,171.04	1001303	Thornbury Nursing Services
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care		Other Establishments	30115786	17/04/2023	202302	1,100.64	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Childrens Serv Supp Housing Childrens Serv Supp Housing		Other Establishments Other Establishments	30115843 30115843	17/04/2023	202302 202302	-2,634.07 496.27	1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services JM Consultancy and Workforce Services Ltd ta JM Workforce Services
tegulated Provision tegulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service		Childrens Serv Supp Housing Childrens Serv Supp Housing		Other Establishments Other Establishments	30115843 30115843	17/04/2023 17/04/2023	202302 202302	496.27 2.137.80	1005370 1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services JM Consultancy and Workforce Services Ltd ta JM Workforce Services
egulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing		Other Establishments	30115843	17/04/2023	202302	2,634.07	1005370	JM Consultancy and Workforce Services Ltd ta JM Workforce Services
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Eastercare	A56000	Other Establishments	30109267	18/04/2023	202302	1.625.91	112225	The National Fostering Agency
tegulated Provision tegulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A1789 A1589	Childrens Serv Supp Housing Looked After Children 16 - 18	A56000 A21010	Other Establishments	30112409	18/04/2023	202302 202302	953.37 1.386.24	1002181	Velox Healthcare
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing		Other Establishments	30112418 30112427	18/04/2023	202302	1,386.24 6.417.40	101712 1002181	British Gas Velox Healthcare
egulated Provision	Revenue Budget: Childrens Services	Children in Care Disability		Direct Payments Scheme		Other Establishments	30108327	19/04/2023	202302	395.43	1001303	Thornbury Nursing Services
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	30108329	19/04/2023	202302	849.11	1001303	Thornbury Nursing Services
legulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		Other Establishments	30108335	19/04/2023	202302	395.43	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A1789	Direct Payments Scheme Childrens Serv Supp Housing		Other Establishments Other Establishments	30108336	19/04/2023	202302	395.43	1001303 1004361	Thornbury Nursing Services Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing		Other Establishments	30110562	19/04/2023	202302	2,839.99	1004361	Homes and Healthcare Midlands Ltd Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Fostering And Adoption Team		Agency Supply Staff	30110846	20/04/2023	202302	1,618.75	120715	Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		Other Establishments	30112998	20/04/2023	202302	998.00	100310	Doorstep
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30113014	20/04/2023	202302	1,139.40	100310	Doorstep
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Exstering and Adoption		Childrens Serv Supp Housing Eastering And Adoption Team		Other Establishments Agency Supply Staff	30113033 30116803	20/04/2023 20/04/2023	202302 202302	1,086.32	100310 120715	Doorstep Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing		Other Establishments	30110803	24/04/2023	202302	8,724.24	147507	Educia
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing	A56000	Other Establishments	30111871	25/04/2023	202302	2,007.61	1002181	Velox Healthcare
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Childrens Serv Supp Housing		Other Establishments	30112402	25/04/2023	202302	5,805.38	1002181	Velox Healthcare
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption		Childrens Serv Supp Housing Fostering And Adoption Team	A56000	Other Establishments Agency Supply Staff	30110396	26/04/2023 27/04/2023	202302 202302	4,896.00 2.127.50	1000864	Humbercare Ltd Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30115770	27/04/2023	202302	950.90	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56000	Other Establishments	30115771	27/04/2023	202302	1,285.82	1001303	Thornbury Nursing Services
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30115773	27/04/2023	202302	1,100.64	1001303	Thornbury Nursing Services
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability		Children in Care		Other Establishments	30115787 30116801	27/04/2023 27/04/2023	202302 202302	1,220.56	1001303 120715	Thornbury Nursing Services Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	AU49U	Fostering And Adoption Team		Agency Supply Staff Other Establishments	42221325	27/04/2023	202302	1,290.63		Nonstop Consulting Limited
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0517	Direct Payments Scheme Direct Payments Scheme	A56000	Other Establishments	42221325	27/04/2023	202302	398.19 305.31	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56000	Other Establishments	42221333	27/04/2023	202302	447.07	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Care Leavers Allowances		Housing Benefit	42221363	27/04/2023	202302	397.00		IN REDACTED PERSONAL INFORMATION
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances	A61165	Housing Benefit	42221366	27/04/2023 27/04/2023	202302 202302	257.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Care Leavers Allowances Unaccomp Childr Asylum Seekers	A61165	Housing Benefit Housing Benefit	42221367 42221369	27/04/2023 27/04/2023	202302 202302	257.00 495.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42221373	27/04/2023	202302	257.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42221374	27/04/2023	202302	257.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Care Leavers Allowances	A61165 A61165	Housing Benefit	42221374 42221375	27/04/2023 27/04/2023	202302 202302	514.00 257.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION IN REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers Care Leavers Allowances		Housing Benefit Housing Benefit	42221375 42221376	27/04/2023 27/04/2023	202302 202302	257.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42221377	27/04/2023	202302	257.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42221378	27/04/2023	202302	257.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability		Care Leavers Allowances	A61165	Housing Benefit	42221379	27/04/2023	202302	257.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability		Care Leavers Allowances Care Leavers Allowances		Housing Benefit Housing Benefit	42221381 42221382	27/04/2023 27/04/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit	42221382 42221383	27/04/2023	202302	257.00	REDACTED PERSONAL INFORMATIC	IN REDACTED PERSONAL INFORMATION
tegulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61160	University	42221393	27/04/2023	202302	900.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments		Contract Plus	42221445	27/04/2023	202302	315.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Adoption Support		Adoptions Allowances	42221449 42221449	27/04/2023 27/04/2023	202302 202302	334.00 334.00		IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption		Adoption Support Mainstream Carer Payments		Adoptions Allowances Contract Plus	42221449 42221451	27/04/2023 27/04/2023	202302 202302	334.00 315.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
gulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42221515	27/04/2023	202302	315.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42221599	27/04/2023	202302	328.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
equilated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42221599	27/04/2023	202302	328.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments Mainstream Carer Payments	A61115 A61150	Holiday Allowances Additional Cost	42221602 42221602	27/04/2023 27/04/2023	202302 202302	398.00 290.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION IN REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption		Mainstream Carer Payments Mainstream Carer Payments		Additional Cost Contract Plus	42221602 42221604	27/04/2023 27/04/2023	202302 202302	290.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42221623	27/04/2023	202302	315.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42221624	27/04/2023	202302	315.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42221625	27/04/2023	202302	711.58	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments		Contract Plus	42221626	27/04/2023	202302	315.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
tegulated Provision tegulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption		Mainstream Carer Payments Mainstream Carer Payments		Contract Plus	42221627 42221628	27/04/2023 27/04/2023	202302 202302	315.00 315.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
equiated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159	Special Carer Payments	42221628	27/04/2023	202302	711.58	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115	Holiday Allowances	42221661	27/04/2023	202302	350.00	REDACTED PERSONAL INFORMATION	IN REDACTED PERSONAL INFORMATION
tegulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments	A61115	Holiday Allowances	42221661	27/04/2023	202302	350.00		IN REDACTED PERSONAL INFORMATION
egulated Provision egulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption		Mainstream Carer Payments	A61166	Contract Plus Contract Plus	42221664 42221667	27/04/2023 27/04/2023	202302 202302	315.00 315.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
tegulated Provision tegulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption		Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Contract Plus	42221667 42221671	27/04/2023 27/04/2023	202302 202302	315.00 315.00		IN REDACTED PERSONAL INFORMATION IN REDACTED PERSONAL INFORMATION
Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42221674	27/04/2023	202302	504.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION

	Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount 215.00	Customer/supplier ID Customer/supplier Name
	AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption									REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42221684	27/04/2023	202302	327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
							Fostering and Guardianship Allowances					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
											386.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
					Adoption Support Residence, Or Special G'Shin						849.58 336.43	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus		27/04/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments			202302	318.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
						A61015	Fostering and Guardianship Allowances					
	AD Regulated Provision	Revenue Budget: Childrens Services		A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances		27/04/2023	202302	338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services		A0486	Residence Or Special G Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances		27/04/2023	202302	337.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42221865	27/04/2023	202302	316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
			CS Commissioning Service		Agency Placement							REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	AU515	Childrens Disability Team REDACTED	A11005	Agency Supply Staff		28/04/2023	202302	2,087.22	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services			Children in Care	A56000	Other Establishments					
		Revenue Budget: Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30112782	28/04/2023	202302	13,671.43	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services		A0492		A56000	Other Establishments		29/04/2023	202302	3,054.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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				40.492	Agency Fostercare							REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30107988	30/04/2023	202302	4,946.70	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
						A56000	Other Establishments					
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	AU492 40492	Agency Fostercare	A56000	Other Establishments	30108016	30/04/2023	202302	3,224.40	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services		A0492	Agency Fostercare	A56000	Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30108046	30/04/2023	202302	3,495.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services										REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare Agency Fostercare	A56000	Other Establishments				3,359.70	
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30108061	30/04/2023	202302	3,388.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30108063	30/04/2023	202302	3,359.70	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services		A0492		A56000	Other Establishments		30/04/2023	202302	3,527.40	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services							30/04/2023			REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30108095	30/04/2023	202302	2,230.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service		Agency Fostercare							REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare							REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision					A56000	Other Establishments Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services		A0492	Agency Fostercare	A56000	Other Establishments			202302		
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30109005	30/04/2023	202302	3.752.10	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000	Other Establishments	30109007	30/04/2023	202302	19,285.72	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare	A56000	Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	Revenue Budget: Childrens Services		A0492	Agency Fostercare	A56000	Other Establishments		30/04/2023	202302		REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
		Revenue Budgets Childrens Services				A56000	Other Establishments					
All bigs Manue Buildy Cold Control All Signify Transmission All S	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30109038	30/04/2023	202302	3,752.10	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service		Agency Fostercare							REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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		Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		30/04/2023		1,625.91	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD. Bugined Private Revue Bugies Chieses Serve Commissions Serve ADM 2 Approx Approx Serve Commissions Serve ADM 2 Approx Approx <	AD Regulated Provision	Revenue Budgets Childrens Services		A0492	Agency Fostercare				30/04/2023			REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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AD Regulate Provision Revenue Budget Chiefens Service C 3 Commissioning Service Addet Agency Service Addet <	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		30/04/2023	202302	487.76	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Required Provision Revenese blacket Chidenes Service CS Commissioning Service Adapse Addapse Service												REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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AD Regulated Provision Revenue Budget Childrens Services CS Commissioning Service A177 Loked After Child Trad Costs A3300 Public Tragord 30110321 30104/2023 222322 2.885.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Regulated Provision Revenue Budget Childrens Services CS Commissioning Service A042 Aperior Services A05000 Othere Estabilithments 3011038 3004/2023 202302 3.570.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Regulated Provision Revense Budget Childrens Services CS Commissioning Service A042 Aperior Services A05000 Othere Estabilithments 3011038 3004/2023 202302 3.570.00 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Regulated Provision Revense Budget Childrens Services <td>AD Regulated Provision</td> <td>Revenue Budgets Childrens Services</td> <td>CS Commissioning Service</td> <td>A0492</td> <td>Agency Fostercare</td> <td>A56000</td> <td>Other Establishments</td> <td></td> <td></td> <td>202302</td> <td>4,003.76</td> <td>REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION</td>	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments			202302	4,003.76	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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AD Regulated Provision Revenue Budget Chidens Services CS Commissioning Services Adeq Agency Foatsrares Add00 Other Estabilithments 3011376 30/04/223 22322 3.570.00 REDACTED PERSONALL INCOMATION REDACTED PERSONAL INCOMATION AD Regulated Provision Revenue Budget Chidens Services CS Commissioning Service Add42 Agency Foatsrares Add50 Other Estabilithments 3011034 30104/223 22332 3.570.00 REDACTED PERSONAL INCOMATION REDACTED PERSONAL INCOMATION AD Regulated Provision Revenue Budget Chidens Services CS Commissioning Service Add42 Agency Foatsrares AS600 Other Estabilithments 3011034 3004/223 22332 3.580.00 REDACTED PERSONAL INCOMATION REDACTED PERSONAL INCOMATION AD Regulated Provision Revenue Budget Chidens Services CS Commissioning Service Add42 Agency Foatsrares A5600 Other Estabilithments 3011376 3004/223 22332 3.580.00 REDACTED PERSONAL INCOMATION REDACTED PERSONAL INCOMATION AD Regulated Provision Revenue Budget Chidens Services CS Commissioning Service Add42 Agency Foatsrare A5600 Other Estabilithments	AD Regulated Provision	Revenue Budgets Childrens Services			Agency Egstercare					202302		REDACTED FERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budget Childrens Services CS Cormisioning Service Adea Adea <th< td=""><td>AD Regulated Provision</td><td>Revenue Budget: Childrens Services</td><td>CS Commissioning Service</td><td>A0492</td><td>Agency Fostercare</td><td>A56000</td><td>Other Establishments</td><td>30110376</td><td>30/04/2023</td><td>202302</td><td>3,570.00</td><td>REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION</td></th<>	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30110376	30/04/2023	202302	3,570.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budget Childrens Services CS Cormisioning Service Advac Agency Fosterare Addition Services CS Correlationing Services CS Correlationing Services Addition Services CS Correlationing Services CS Correlationing Services Addition Services CS Correlationing Services CS Correlationing Services CS Correlationing Services Addition Services CS Correlationing Services CS Correlationing Services Addition Services CS Correlationing Services CS Correlationing Services Addition Services CS Correlationing Service CS Correlation Services CS Correlation Service CS Correlation Services CS Correlation Services	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30110382	30/04/2023	202302	3,570.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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AD Regulated Povision Revenue Budget Childrens Services CS Commissioning Service Ad-92 Agency Fosterce AS6000 Other Establishments 3011211 300/4223 223242 3,514.20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Regulated Provision Revenue Budget Childrens Services CS Commissioning Service Ad-92 Agency Fosterce AS5000 Other Establishments 3011211 300/40233 223242 5,16.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Required Provision Revenue Budget Childrens Services CS Commissioning Service Ad-92 Agency Fosterce Ad-900 Other Establishments 3011241 300/40233 202302 5,16.30 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATI	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement				30/04/2023	202302	31,928.57	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services CS Commissioning Services Add Page Agency Flasterative Ad	AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments			202302	3,514.20	
AD Regulated Provision Revenue Budgets Childrens Services CS Commissioning Service CS Commissioning S						A56000	Other Establishments					REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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AD Regulated Provision Revenue Budget Childrens Services CS Commissioning Service A4492 Agency Fosterare A5600 Other Estabilishments 3010327 01/05/2023 202302 3,737.10 REDACTED PERSONAL INFORMATION REDACTED PERSONAL	AD Regulated Provision	Revenue Budgets Childrens Services		A0492	Agency Fostercare	A56000	Other Establishments			202302	4,296.87	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision Revenue Budgets Childrens Services CS Commissioning Service Adva Agenory Fostercare A5000 Other Estabilishments 30108333 01/05/2023 202302 4,451.43 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Regulated Provision Revenue Budgets Childrens Services CS Commissioning Service A442 Agenory Fostercare A5000 Other Estabilishments 3010833 01/05/2023 202302 5,77.51 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION AD Regulated Provision Revenue Budgets Childrens Services CS Commissioning Service A442 Agenory Fostercare A5000 Other Estabilishments 3010856 01/05/2023 202302 5,73.71 REDACTED PERSONAL INFORMATION REDACTED PE	AD Regulated Provision	Revenue Budget: Childrens Services		A0492	Agency Fostercare	A56000	Other Establishments			202302	3,927.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
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AD Regulated Provision Revenue Budgets Childrens Services CS Commissioning Service A0492 Agency Fostercare A5600 Other Establishments 3010908 01/05/2023 202302 3,733.20 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION	AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments		01/05/2023	202302	4,182.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
	AD Regulated Provision	revenue Budgets Childrens Services	US Commissioning Service	A0492	Agency Fostercare	A56000	Utner Establishments	30109908	01/05/2023	202302	3,733.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) CS Commissioning Service	Cost centre A0492	 Cost centre (T) Agency Fostercare 		unt Account (T) 000 Other Establishments	Transaction number 30109917	Transaction Date 01/05/2023	Period 202302	Amount 3.851.10	Customer/supplier ID Customer/supplier Name REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare		000 Other Establishments	30110022	01/05/2023	202302	3,547.80	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30110025	01/05/2023	202302	5,793.60	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		000 Other Establishments	30110045	01/05/2023	202302	4,047.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		000 Other Establishments 000 Other Establishments	30110051 30110165	01/05/2023 01/05/2023	202302 202302	3,439.20 3,584.84	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	AU492 A0492	Agency Fostercare Agency Fostercare		100 Other Establishments	30110165	01/05/2023	202302	3,584.84	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30110167	01/05/2023	202302	2,935.70	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		000 Other Establishments	30110168	01/05/2023	202302	3,852.68	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30110169 30110170	01/05/2023 01/05/2023	202302	3,740.46	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56	000 Other Establishments 000 Other Establishments	30110170 30110171	01/05/2023 01/05/2023	202302 202302	3,780.14 3,740.46	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0273	Agency Placement	A56	00 Other Establishments	30110590	01/05/2023	202302	19 266 39	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30111341	01/05/2023	202302	5,273.45	149194 Quality Foster Care Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30112018	01/05/2023	202302	6,479.00	128418 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56 A56	000 Other Establishments 000 Other Establishments	30112019 30112022	01/05/2023 01/05/2023	202302 202302	3,960.25 3,681.25	128418 Nexus Fostering Ltd 128418 Nexus Fostering Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		100 Other Establishments 100 Other Establishments	30112022	01/05/2023	202302	4,216.00	128418 Nexus Fostering Ltd 128418 Nexus Fostering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		000 Other Establishments	30112020	01/05/2023	202302	4,216.00	128418 Nexus Enstering Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56	000 Other Establishments	30112410	01/05/2023	202302	28,962.86	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement		000 Other Establishments	30112416	01/05/2023	202302	6,182.29	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56	000 Other Establishments	30112995	01/05/2023	202302	27,789.33	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	ASE	000 Other Establishments 000 Other Establishments	30113008 30113010	01/05/2023 01/05/2023	202302 202302	19,042.99 22,364.33	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56	00 Other Establishments	30113010	01/05/2023	202302	19 042 99	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56		30113052	01/05/2023	202302	19,042.99	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement		000 Other Establishments	30113100	01/05/2023	202302	23,028.35	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service AD Regulated Provision	A0273 A1895	Agency Placement	A56 A44	000 Other Establishments 065 Consultancy Services	30113102 30113575	01/05/2023 01/05/2023	202302 202302	23,028.35 11,183.36	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	AD Regulated Provision CS Commissioning Service	A1895 A0273	AD Regulated Provision Agency Placement		165 Consultancy Services 100 Other Establishments	30113575 30116623	01/05/2023 01/05/2023	202302 202302	11,183.36 19.042.99	1003779 Alexander Kemp Ltd REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	AU273 A0273	Agency Placement Agency Placement		100 Other Establishments 100 Other Establishments	30116623	01/05/2023	202302	23.250.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11	005 Agency Supply Staff	30108420	02/05/2023	202302	2,127.50	120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A0517	Childrens Serv Supp Housing	A56	000 Other Establishments	30109009	02/05/2023	202302	4,821.42	1002880 1st Choice Housing Solutions
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		000 Other Establishments	30110190	02/05/2023	202302	6,418.00	1000106 Gravity Red Inspires
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0273	Children in Care		000 Other Establishments 000 Other Establishments	30116269 30116634	02/05/2023	202302	520.00 32 303 70	1005827 Alpha Cars (Cambridge) Ltd REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0273 A0490	Agency Placement Fostering And Adoption Team		100 Other Establishments 105 Agency Supply Staff	30116634 30116823	02/05/2023 02/05/2023	202302 202302	32,303.70	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0490 A0273	Agency Placement		000 Other Establishments	30108588	03/05/2023	202302	31,500.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A44	50 Translating & Interpreter Services	30108950	03/05/2023	202302	282.50	122711 He Words
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30109965	03/05/2023	202302	3,835.71	151029 Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		000 Other Establishments	30110150 30111869	03/05/2023	202302	5,314.33 1 783.07	1000540 Chrysalis Consortium Ltd 1002181 Velox Healthcare
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56	000 Other Establishments 000 Other Establishments	30111869 30112411	03/05/2023	202302 202302	1,783.07 4,782.37	1002181 Velox Healthcare 1002181 Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement		000 Other Establishments	30113590	03/05/2023	202302	4,782.37 12,600.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0514	Children in Care	A61	156 Section 17	30108922	04/05/2023	202302	1.035.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30109141	04/05/2023	202302	3,623.18	100541 Kingston Upon Hull City Council
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61		30110148	04/05/2023	202302	906.20	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		145 Personal Allowance	30110148 30110845	04/05/2023 04/05/2023	202302 202302	1,158.28	PETTY CASH PETTY CASH PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0479 A0479	Lac Res Civil Secure Lac Res Civil Secure		000 Other Establishments 000 Other Establishments	30110845	04/05/2023	202302	369.00 1,911.00	PETTY CASH PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0473 A0511	Care Leavers Allowances	A61	165 Housing Benefit	42222468	04/05/2023	202302	397.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	165 Housing Benefit	42222470	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	165 Housing Benefit	42222472	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	65 Housing Benefit	42222473	04/05/2023	202302 202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61	65 Housing Benefit 65 Housing Benefit	42222476 42222477	04/05/2023 04/05/2023	202302	257.00 360.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		165 Housing Benefit	42222480	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61	65 Housing Benefit	42222483	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61		42222484	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances		65 Housing Benefit	42222485 42222486	04/05/2023 04/05/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances Care Leavers Allowances	A61	165 Housing Benefit 165 Housing Benefit	42222486	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	165 Housing Benefit	42222488	04/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		000 Other Establishments	42222559	04/05/2023	202302	398.19	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		000 Other Establishments	42222560	04/05/2023	202302	305.31	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517 A0484	Direct Payments Scheme		000 Other Establishments	42222569 42222588	04/05/2023	202302	447.07	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU484 A0489	Mainstream Carer Payments Adoption Support	A61 461	166 Contract Plus 120 Adoptions Allowances	42222588 42222592	04/05/2023	202302	315.00 334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support		20 Adoptions Allowances	42222592	04/05/2023	202302	334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		66 Contract Plus	42222594	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		66 Contract Plus	42222658	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42222742 42222742	04/05/2023 04/05/2023	202302 202302	328.00 328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 40484	Residence Or Special G'Ship Mainstream Carer Payments	A61	15 Fostering and Guardianship Allowances 166 Contract Plus	42222742 42222747	04/05/2023	202302 202302	328.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42222764	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42222765	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57	205 Child Care Payments	42222766	04/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		166 Contract Plus	42222767	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		166 Contract Plus	42222768 42222769	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		159 Special Carer Payments	42222794	04/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42222805	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42222808	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42222812	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61	120 Adoptions Allowances 166 Contract Plus	42222815 42222821	04/05/2023	202302	504.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		166 Contract Plus	42222821 42222822	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	148 Setting Up	42222825	04/05/2023	202302	278.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42222826	04/05/2023	202302	327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42222826	04/05/2023	202302	327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42222852 42222852	04/05/2023	202302	379.30 386.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support		115 Fostering and Guardianship Allowances 120 Adoptions Allowances	42222852 42222855	04/05/2023 04/05/2023	202302 202302	386.30 849.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Mainstream Carer Payments	A61	166 Contract Plus	42222897	04/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57	205 Child Care Payments	42222927	04/05/2023	202302	318.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61		42222979	04/05/2023	202302	338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42222979	04/05/2023	202302	338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42222993	04/05/2023	202302	466.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42222994 42223004	04/05/2023 04/05/2023	202302 202302	337.20 316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		00 Other Establishments	30109922	05/05/2023	202302	3.996.49	145485 Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30109957	05/05/2023	202302	3.741.39	145485 Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56	000 Other Establishments	30109978	05/05/2023	202302	3,666.56	145485 Fosterplus Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		000 Other Establishments	30110023	05/05/2023	202302	4,737.73	135118 Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare		000 Other Establishments 000 Other Establishments	30110040	05/05/2023	202302 202302	3,786.34	135118 Orange Grove Fostercare Ltd 135118 Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		100 Other Establishments 100 Other Establishments	30110050 30110054	05/05/2023	202302 202302	3,710.61 3.672.06	135118 Orange Grove Fostercare Ltd 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		000 Other Establishments	30110055	05/05/2023	202302	3,881.20	135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		163 Driving Lessons	30110238	05/05/2023	202302	350.00	1002159 Intensive Driving UK

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Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Children in Care Disability	Cost centre A0511	Cost centre (T) Care Leavers Allowances			Account (T) Driving Lessons	Transaction number 30110239	Transaction Date 05/05/2023	Period 202302	Amount 350.00	Customer/supplier ID Customer/supplier Name 1002159 Intensive Driving UK
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A6	51163	Driving Lessons	30110243	05/05/2023	202302	350.00	1002159 Intensive Driving UK
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Residential Homes	A0515 A0501	Childrens Disability Team REDACTED	A1	11005	Agency Supply Staff Purchase of Equipment	30111259 30111711	05/05/2023 05/05/2023	202302 202302	2,087.22 285.81	129224 Paradigm Professional Consultancy Ltd 116266 B & M Retail Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A4	4025	egal Expenses	30112332	05/05/2023	202302	795.00	1000545 SPIRE BARRISTERS
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Children in Care Disability	A0273 A0511	Agency Placement Care Leavers Allowances	At	56000	Other Establishments Driving Lessons	30110336 30110862	09/05/2023 09/05/2023	202302 202302	1,922.14 380.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1002159 Intensive Driving UK
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers		56000	Driving Lessons Dther Establishments	30110862	10/05/2023	202302	7,476.66	144120 Learning4life-Gv-Cic
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement		56000	Other Establishments	30110458	10/05/2023	202302	19,862.14	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0273 A0273	Agency Placement Agency Placement	AS	56000	Other Establishments Other Establishments	30110460 30110474	10/05/2023 10/05/2023	202302 202302	19,221.43 19.862.14	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30110537	10/05/2023	202302	2.380.19	112225 The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	At	56000	Other Establishments	30110552	10/05/2023	202302	2,538.40	112225 The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare			Other Establishments Other Establishments	30110567 30110589	10/05/2023	202302	2,333.43	112225 The National Fostering Agency 112225 The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Eastercare	AS	56000	Other Establishments	30110593	10/05/2023	202302	2,655.30	112225 The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare			Other Establishments Other Establishments	30110607 30110615	10/05/2023 10/05/2023	202302 202302	2,577.76 2.601.86	112225 The National Fostering Agency 112225 The National Fostering Agency
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare			Other Establishments Other Establishments	30110615	10/05/2023	202302	3,835.71	112225 I ne National Fostering Agency 151029 Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	AS	56000	Other Establishments	30111090	10/05/2023	202302	18,034.29	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing Agency Fostercare			Other Establishments Other Establishments	30111872 30112505	10/05/2023 10/05/2023	202302 202302	2,204.00 3,835.71	1002181 Velox Healthcare 151029 Rainbow Fostering Services Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare			Other Establishments	30112808	10/05/2023	202302	2,538.40	112225 The National Fostering Agency
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support			Other Supplies & Services	30115302	10/05/2023	202302	6,208.00	144362 Family Action - Pac-Uk
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Residential Homes	A0273 A0501	Agency Placement REDACTED			Other Establishments Purchase of Equipment	30117326 30110979	10/05/2023 11/05/2023	202302 202302	-18,034.29 499.98	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 103135 David Bury Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A1	11005	Agency Supply Staff	30111589	11/05/2023	202302	1,725.00	120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Head Of Corporate Parenting	A0506	Head Of Service Resources			Other Establishments	30112251	11/05/2023	202302	2,100.00	1005418 E.B.I.S.W Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0490 A0517	Fostering And Adoption Team Direct Payments Scheme			Agency Supply Staff Other Establishments	30116795 42224069	11/05/2023 11/05/2023	202302 202302	1,618.75 447.07	120715 Nonstop Consulting Limited REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	AS	56000	Other Establishments	42224078	11/05/2023	202302	398.19	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0517 A0511	Direct Payments Scheme Care Leavers Allowances			Other Establishments Housing Benefit	42224079 42224108	11/05/2023 11/05/2023	202302 202302	305.31 397.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	AU511 A0511	Care Leavers Allowances	A6	51165	Housing Benefit	42224108 42224109	11/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A6	51165	Housing Benefit	42224110	11/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	AE	51165	Housing Benefit Housing Benefit	42224114 42224116	11/05/2023 11/05/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A6	51165	Housing Benefit	42224117	11/05/2023	202302	360.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances			Housing Benefit	42224120	11/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances			Housing Benefit Housing Benefit	42224121 42224122	11/05/2023 11/05/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0509 A0511	Unaccomp Childr Asylum Seekers	A6	51165	Housing Benefit	42224125	11/05/2023	202302	257.00 257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances	A6	51165	Housing Benefit	42224126	11/05/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	At	51165	Housing Benefit	42224127 42224128	11/05/2023	202302 202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	51166	Contract Plus	42224192	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support			Adoptions Allowances Adoptions Allowances	42224196 42224196	11/05/2023	202302	334.00 334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments			Adoptions Allowances Contract Plus	42224196 42224198	11/05/2023 11/05/2023	202302 202302	334.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	51166	Contract Plus	42224261	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	AE	51015	ostering and Guardianship Allowances ostering and Guardianship Allowances	42224345 42224345	11/05/2023 11/05/2023	202302 202302	328.00 328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Mainstream Carer Payments	AG	51166	Contract Plus	42224345	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments			Holiday Allowances	42224355	11/05/2023	202302	466.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments			Contract Plus	42224367 42224368	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	At	57205	Child Care Payments	42224369	11/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	51166	Contract Plus	42224370	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	At	51166	Contract Plus Contract Plus	42224371 42224372	11/05/2023 11/05/2023	202302 202302	315.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	61159	Special Carer Payments	42224397	11/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments			Holiday Allowances Contract Plus	42224399 42224408	11/05/2023 11/05/2023	202302 202302	318.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments			Contract Plus	42224400	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments			Contract Plus	42224415	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments			Adoptions Allowances Holiday Allowances	42224418 42224419	11/05/2023	202302	504.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	51166	Contract Plus	42224424	11/05/2023	202302	318.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	51115	Holiday Allowances	42224425	11/05/2023	202302	318.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship			Contract Plus Fostering and Guardianship Allowances	42224425 42224429	11/05/2023 11/05/2023	202302 202302	315.00 327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A6	51015	ostering and Guardianship Allowances	42224429	11/05/2023	202302	327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship			Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42224454 42224454	11/05/2023 11/05/2023	202302 202302	379.30 386.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	AG	51120	Adoptions Allowances	42224454 42224457	11/05/2023	202302	849.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A6	51166	Contract Plus	42224499	11/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence, Or Special G'Ship	A5	51015	Child Care Payments Fostering and Guardianship Allowances	42224530 42224583	11/05/2023	202302	318.00 338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A6	51015	ostering and Guardianship Allowances	42224583	11/05/2023	202302	338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A6	51015	ostering and Guardianship Allowances	42224597	11/05/2023	202302	466.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship			Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42224598 42224608	11/05/2023 11/05/2023	202302 202302	337.20 316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	AS	57205	Child Care Payments	42224627	11/05/2023	202302	255.86	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Children in Care Disability	A0484 A0517	Mainstream Carer Payments Direct Payments Scheme			Child Care Payments Other Establishments	42224628 30111999	11/05/2023 12/05/2023	202302 202302	675.00 257.88	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability CS Commissioning Service	A0492	Agency Fostercare			Other Establishments Other Establishments	30111999	12/05/2023	202302	3,801.53	105925 The Rowan Organisation 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112015	12/05/2023	202302	4,079.91	101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare			Other Establishments Other Establishments	30112016 30112021	12/05/2023	202302	3,801.53 3,801.53	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112023	12/05/2023	202302	3,888.64	101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112024	12/05/2023	202302	3,970.17	101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare			Other Establishments Other Establishments	30112026 30112027	12/05/2023 12/05/2023	202302 202302	4,714.79 4,079.91	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112029	12/05/2023	202302	3,801.53	101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare			Other Establishments	30112031	12/05/2023	202302	3,763.51	101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare			Other Establishments Other Establishments	30112033 30112034	12/05/2023	202302	3,970.17	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112035	12/05/2023	202302	3,801.53	101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112036	12/05/2023	202302	3,970.17	101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare			Other Establishments Other Establishments	30112037 30112038	12/05/2023 12/05/2023	202302 202302	3,763.51 4,525.71	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	AS	56000	Other Establishments	30112039	12/05/2023	202302	3.801.53	101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare		56000	Other Establishments	30112042	12/05/2023	202302	4,079.91	101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision				Agency Fostercare	AS		Other Establishments	30112046	12/05/2023	202302	3,801.53	101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Eastercare	Δ4	56000		30112047	12/05/2023	202302	3 970 17	101455 Eoster Care Associates Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	AS	56000	Other Establishments Other Establishments	30112048	12/05/2023	202302	3,801.53	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service CS Commissioning Service	A0492 A0492 A0492	Agency Fostercare Agency Fostercare Agency Fostercare	A5	56000	Other Establishments Other Establishments Other Establishments	30112048 30112050	12/05/2023 12/05/2023	202302 202302	3,801.53 3,970.17	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A5 A5	56000 56000 56000	Other Establishments Other Establishments	30112048	12/05/2023	202302	3,801.53	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centr			unt Account (T)	Transaction number	Transaction Date		Amount	Customer/supplier ID Customer/supplier Name
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		00 Other Establishments 00 Other Establishments	30112055 30112056	12/05/2023 12/05/2023	202302 202302	3,801.53 3,888.64	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		00 Other Establishments 00 Other Establishments	30112056	12/05/2023	202302	3,888.64	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		00 Other Establishments	30112059	12/05/2023	202302	3,970.17	101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare		00 Other Establishments	30112426	12/05/2023	202302	3,927.39	1004752 Active Care Solutions Limited
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability CS Commissioning Service	A0517 A0492	Direct Payments Scheme Agency Epstercare		00 Other Establishments 00 Other Establishments	30112475 30112603	12/05/2023	202302	257.88	105925 The Rowan Organisation 135118 Orange Grove Fostercare Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56		30112603	12/05/2023	202302	3,868.80	135118 Orange Grove Hostercare Ltd 135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement		00 Other Establishments	30113021	12/05/2023	202302	27,593.59	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement		00 Other Establishments	30113040	12/05/2023	202302	27,529.90	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care	A56	00 Other Establishments	30113376 30113593	12/05/2023	202302	1,710.00	1006327 P Both T/A Premier Taxis 150604 Renal Residential Care Ind
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Children in Care Disability	A1789 A0514	Childrens Serv Supp Housing Children in Care		00 Other Establishments 00 Other Establishments	30113593	12/05/2023	202302	6,814.29 520.00	150694 Regal Residential Care Ltd 1005827 Alpha Cars (Cambridge) Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514 A0515	Childrens Disability Team	A30		30115494	12/05/2023	202302	2,137.22	129224 Paradigm Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0501	REDACTED		130 Provisions	30112377	15/05/2023	202302	457.51	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1713	REDACTED		05 Property Repairs, Maintenance & Alterations	30112784	15/05/2023	202302	348.00	133267 Equans Services Ltd
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789 A0489	Childrens Serv Supp Housing Adoption Support	A56		30113104 30115306	15/05/2023 15/05/2023	202302 202302	3,571.00 3,659.25	1003305 Wild Intervention Ltd 132908 Corambaaf Adoption & Fostering Academy
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0490	Fostering And Adoption Team	A45	175 Licences - General 105 Agency Supply Staff	30115306	16/05/2023	202302	3,659.25	132908 Corambaaf Adoption & Fostering Academy 120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing		100 Other Establishments	30115436	16/05/2023	202302	2,258.07	1002181 Velox Healthcare
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A11	105 Agency Supply Staff	30116793	16/05/2023	202302	1,290.63	120715 Nonstop Consulting Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0514	Children in Care		10 Contract Hire Scheme	30117050	16/05/2023	202302	390.00	1005664 Shyne Together
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service Children in Care Disability	A0492 A0509	Agency Fostercare Unaccomp Childr Asylum Seekers	A56	00 Other Establishments 145 Personal Allowance	30113587 30114565	17/05/2023 17/05/2023	202302 202302	1,753.50 599.20	122809 Barnardos PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	45 Personal Allowance	30114565	17/05/2023	202302	1 098 40	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0490	Fostering And Adoption Team	A49	05 Other Supplies & Services	30115296	17/05/2023	202302	8,000.00	1001649 City of York Council
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A49	05 Other Supplies & Services	30115772	17/05/2023	202302	40,000.00	1001649 City of York Council
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56 A56	00 Other Establishments 00 Other Establishments	30113610 30113611	18/05/2023 18/05/2023	202302 202302	2,846.55 -2.378.25	101455 Foster Care Associates Limited 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0492 A0517	Direct Payments Scheme		00 Other Establishments	42225820	18/05/2023	202302	398.19	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		00 Other Establishments	42225821	18/05/2023	202302	305.31	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme	A56	00 Other Establishments	42225828	18/05/2023	202302	447.07	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	45 Personal Allowance	42225888	18/05/2023	202302	337.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61 A61	63 Driving Lessons 65 Housing Benefit	42225893 42225898	18/05/2023 18/05/2023	202302 202302	350.00 397.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		65 Housing Benefit	42225990	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	65 Housing Benefit	42225902	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		65 Housing Benefit	42225903	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		65 Housing Benefit	42225906	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances		65 Housing Benefit 65 Housing Benefit	42225907 42225911	18/05/2023 18/05/2023	202302 202302	360.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Unaccomp Childr Asylum Seekers	A61	65 Housing Benefit	42225911	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	65 Housing Benefit	42225914	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61	65 Housing Benefit	42225915	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511 A0511	Care Leavers Allowances		65 Housing Benefit 65 Housing Benefit	42225916 42225917	18/05/2023 18/05/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances		65 Housing Benefit	42225917 42225921	18/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		15 Holiday Allowances	42225940	18/05/2023	202302	350.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	15 Holiday Allowances	42225940	18/05/2023	202302	350.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		15 Holiday Allowances	42225940	18/05/2023	202302	398.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support		66 Contract Plus 20 Adoptions Allowances	42225940 42225944	18/05/2023 18/05/2023	202302 202302	315.00 334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61	20 Adoptions Allowances	42225944	18/05/2023	202302	334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42225946	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42226009	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		20 Adoptions Allowances	42226028	18/05/2023	202302	435.69	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship		15 Holiday Allowances 15 Fostering and Guardianship Allowances	42226072 42226093	18/05/2023 18/05/2023	202302 202302	350.00 328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42226093	18/05/2023	202302	328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42226098	18/05/2023	202302	328.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		15 Holiday Allowances	42226100	18/05/2023	202302	350.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		15 Holiday Allowances 15 Holiday Allowances	42226100 42226100	18/05/2023 18/05/2023	202302 202302	398.00 398.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments		15 Holiday Allowances	42226100	18/05/2023	202302	466.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		66 Contract Plus	42226115	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42226116	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A57	105 Child Care Payments 66 Contract Plus	42226117 42226118	18/05/2023 18/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU484 A0484	Mainstream Carer Payments Mainstream Carer Payments		66 Contract Plus	42226118 42226119	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42226119	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	50 Additional Cost	42226144	18/05/2023	202302	350.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		59 Special Carer Payments	42226145	18/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus 66 Contract Plus	42226156	18/05/2023 18/05/2023	202302	315.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		66 Contract Plus 15 Holiday Allowances	42226159 42226163	18/05/2023 18/05/2023	202302 202302	315.00 318.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	15 Holiday Allowances	42226163	18/05/2023	202302	350.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61	66 Contract Plus	42226163	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		20 Adoptions Allowances	42226166	18/05/2023	202302	504.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		66 Contract Plus 66 Contract Plus	42226172 42226173	18/05/2023 18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226177	18/05/2023	202302	327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226177	18/05/2023	202302	327.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226201	18/05/2023	202302	379.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61	15 Fostering and Guardianship Allowances	42226201 42226204	18/05/2023 18/05/2023	202302 202302	386.30 849.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0484	Adoption Support Mainstream Carer Payments	A61 461	20 Adoptions Allowances 66 Contract Plus	42226204	18/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		05 Child Care Payments	42226246	18/05/2023	202302	318.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	115 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42226327 42226327	18/05/2023 18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42226327 42226327	18/05/2023 18/05/2023	202302 202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Eostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61 461	15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	-338.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship		15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61		42226327 42226327	18/05/2023 18/05/2023	202302 202302	357.00 357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42226327 42226327	18/05/2023 18/05/2023	202302 202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		15 Fostering and Guardianship Allowances 15 Fostering and Guardianship Allowances	42226327 42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61	15 Fostering and Guardianship Allowances	42226327	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount 466.00	Customer/supplier ID Customer/supplier Name REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42226341 42226342	18/05/2023 18/05/2023	202302 202302	466.00 -337.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42226342	18/05/2023	202302	-337.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226342	18/05/2023	202302	-337.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226342	18/05/2023	202302	-337.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42226342 42226342	18/05/2023	202302	-337.20 357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015		42226342	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226342	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42226342	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42226342	18/05/2023	202302	357.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42226342 42226352	18/05/2023	202302	357.00 -316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship		Fostering and Guardianship Allowances	42226352	18/05/2023	202302	-316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226352	18/05/2023	202302	-316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Eastering and Adoption	A0486	Residence Or Special G'Ship	A61015	Eastering and Guardianship Allowances	42226352	18/05/2023	202302	-316.20	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42226352 42226352	18/05/2023	202302	-316.20 333.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42226352 42226352	18/05/2023 18/05/2023	202302 202302	333.00 333.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226352	18/05/2023	202302	333.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42226352	18/05/2023	202302	333.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226352	18/05/2023	202302	333.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0514	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42226352 30114585	18/05/2023	202302	333.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 122711 He Words
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Children in Care Disability Children in Care Disability	AU514 A0515	Children in Care Childrens Disability Team		Translating & Interpreter Services Agency Supply Staff	30114585	19/05/2023 19/05/2023	202302	282.50	122711 He Words 129224 Paradiam Professional Consultancy Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30116946	19/05/2023	202302	22,028.17	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0500	REDACTED		Provisions	30114599	22/05/2023	202302	283.98	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0504	REDACTED		Provisions	30114599	22/05/2023	202302	771.27	PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes CS Residential Homes	A0504 A1757	REDACTED REDACTED	A49106	Holidays - Service Users Purchase of Equipment	30114599 30116710	22/05/2023 22/05/2023	202302	391.30 925.21	PETTY CASH PETTY CASH PETTY CASH
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Residential Homes	A1757 A1757	REDACTED	A44030	Provisions	30116710	22/05/2023	202302	925.21 291.63	PETTY CASH PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A1757	REDACTED	A61145	Clothing	30116710	22/05/2023	202302	274.61	PETTY CASH PETTY CASH
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0273	Agency Placement	A56000	Other Establishments	30114747	23/05/2023	202302	8,442.85	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	CS Commissioning Service	A1789 A0492	Childrens Serv Supp Housing		Other Establishments Other Establishments	30115442 30115708	23/05/2023 24/05/2023	202302 202302	1,783.07 3,817.34	1002181 Velox Healthcare 150831 Affinity Fostering
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare		Other Establishments Other Establishments	30115708	24/05/2023 24/05/2023	202302	3,817.34	150831 Affinity Fostering 150831 Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30115712	24/05/2023	202302	3,626.69	150831 Affinity Fostering
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000	Other Establishments	30116136	25/05/2023	202302	3,997.76	135118 Orange Grove Fostercare Ltd
AD Regulated Provision	Revenue Budgets Childrens Services	CS Residential Homes	A0499	REDACTED		Other Establishments	30116717	25/05/2023	202302	808.36	1001303 Thornbury Nursing Services
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42227084	25/05/2023	202302	397.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165	Housing Benefit Housing Benefit	42227086 42227087	25/05/2023	202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42227088	25/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42227091	25/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42227092	25/05/2023	202302	360.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0509	Care Leavers Allowances Unaccomp Childr Asylum Seekers		Housing Benefit Housing Benefit	42227095 42227098	25/05/2023 25/05/2023	202302 202302	257.00 257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0509	Care Leavers Allowances		Housing Benefit	42227098	25/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42227100	25/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances	A61165	Housing Benefit	42227101	25/05/2023	202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0511	Care Leavers Allowances		Housing Benefit	42227103 42227104	25/05/2023	202302 202302	257.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Children in Care Disability Children in Care Disability	A0511 A0511	Care Leavers Allowances Care Leavers Allowances	A61165 A61152	Housing Benefit Leaving Care Grant	42227104 42227154	25/05/2023 25/05/2023	202302	257.00 286.19	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		Other Establishments	42227163	25/05/2023	202302	398.19	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		Other Establishments	42227164	25/05/2023	202302	305.31	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		Other Establishments	42227173	25/05/2023	202302	447.07	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Children in Care Disability	A0517	Direct Payments Scheme		Other Establishments	42227173	25/05/2023	202302	488.93	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 A61120	Contract Plus Adoptions Allowances	42227194 42227198	25/05/2023 25/05/2023	202302 202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42227198	25/05/2023	202302	-334.00 -334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support		Adoptions Allowances Adoptions Allowances	42227198 42227198	25/05/2023 25/05/2023	202302 202302	-334.00 -334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120	Adoptions Allowances Adoptions Allowances	42227198 42227198	25/05/2023 25/05/2023	202302 202302	-334.00 -334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120	Adoptions Allowances Adoptions Allowances	42227198	25/05/2023	202302	-334.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support		Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support		Adoptions Allowances Adoptions Allowances	42227198 42227198	25/05/2023 25/05/2023	202302 202302	370.74 370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120	Adoptions Allowances Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120	Adoptions Allowances Adoptions Allowances	42227198 42227198	25/05/2023 25/05/2023	202302 202302	370.74 370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 A61120	Adoptions Allowances Adoptions Allowances	42227198 42227198	25/05/2023 25/05/2023	202302 202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120	Adoptions Allowances Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Eastering and Adoption	A0489	Adoption Support	A61120	Adoptions Allowances	42227198	25/05/2023	202302	370.74	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments		Contract Plus	42227200	25/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0486	Mainstream Carer Payments Residence Or Special G'Ship		Contract Plus Fostering and Guardianship Allowances	42227263 42227347	25/05/2023 25/05/2023	202302 202302	315.00 -328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42227347	25/05/2023	202302	-328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budget: Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	-328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	-328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	-328.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Eastering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42227347 42227347	25/05/2023	202302	-328.00 -281.14	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 A61015	Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42227347 42227347	25/05/2023 25/05/2023	202302 202302	-281.14 -281.14	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	312.07	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	312.07	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	364.08	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship		Fostering and Guardianship Allowances	42227347	25/05/2023	202302	364.08 364.08	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship		Fostering and Guardianship Allowances Fostering and Guardianship Allowances	42227347 42227347	25/05/2023 25/05/2023	202302 202302	364.08 364.08	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	364.08	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Eastering and Guardianship Allowances	42227347	25/05/2023	202302	364.08	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015	Fostering and Guardianship Allowances	42227347	25/05/2023	202302	364.08	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship Mainstream Carer Payments		Fostering and Guardianship Allowances Contract Plus	42227347 42227352	25/05/2023 25/05/2023	202302 202302	364.08 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments		Contract Plus Contract Plus	42227352 42227370	25/05/2023 25/05/2023	202302 202302	315.00 315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0484	Mainstream Carer Payments		Contract Plus	42227370	25/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205	Child Care Payments	42227372	25/05/2023	202302	711.58	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166	Contract Plus	42227373	25/05/2023	202302	315.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION

Service Heads (T) AD Regulated Provision	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Fostering and Adoption	Cost centre A0484	Cost centre (T) Mainstream Carer Payments	Account Account (T) A61166 Contract Plus	Transaction number 42227374	Transaction Date 25/05/2023	Period Amou 202302 315.0	nt Customer/supplier ID Customer/supplier Name 0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42227375	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61115 Holiday Allowances	42227383	25/05/2023	202302 398.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61159 Special Carer Payments	42227400	25/05/2023	202302 711.5	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0484 A0484	Mainstream Carer Payments Mainstream Carer Payments	A61115 Holiday Allowances A61115 Holiday Allowances	42227410 42227410	25/05/2023 25/05/2023	202302 318.0 202302 318.0	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42227411	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42227414	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption	A0484 A0489	Mainstream Carer Payments Adoption Support	A61166 Contract Plus A61120 Adoptions Allowances	42227418 42227421	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 Adoptions Allowances A61120 Adoptions Allowances	42227421 42227421	25/05/2023 25/05/2023	202302 -504.0 202302 -504.0	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 -504.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 -504.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 -504.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 Adoptions Allowances A61120 Adoptions Allowances	42227421 42227421	25/05/2023	202302 -504.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 559.4	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 559.4	4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 559.4	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 Adoptions Allowances A61120 Adoptions Allowances	42227421 42227421	25/05/2023 25/05/2023	202302 559.4 202302 559.4	4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227421	25/05/2023	202302 559.4	4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42227427	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42227428	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227432 42227432	25/05/2023 25/05/2023	202302 -280.1 202302 -280.1	1 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 1 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227432	25/05/2023	202302 -280.1	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227432	25/05/2023	202302 312.9	4 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227432	25/05/2023	202302 354.6	7 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227432	25/05/2023	202302 357.0	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227432 42227456	25/05/2023 25/05/2023	202302 365.1 202302 -386.3	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -386.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -386.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -386.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456 42227456	25/05/2023 25/05/2023	202302 -386.3 202302 -386.3	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -386.	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -379.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -379.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456 42227456	25/05/2023 25/05/2023	202302 -379.3 202302 -379.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 -379.3 202302 -379.3	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 420.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 420.0	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023 25/05/2023	202302 420.0	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456 42227456	25/05/2023	202302 420.0 202302 420.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special C'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 420.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 420.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 428.1	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227456 42227456	25/05/2023 25/05/2023	202302 428.1 202302 428.1	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 428.1	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 428.1	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances	42227456	25/05/2023	202302 428.1	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0489	Residence Or Special G'Ship Adoption Support	A61015 Fostering and Guardianship Allowances A61120 Adoptions Allowances	42227456 42227459	25/05/2023	202302 428.1	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 -849.5	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 -849.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 -849.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 Adoptions Allowances A61120 Adoptions Allowances	42227459 42227459	25/05/2023 25/05/2023	202302 -849.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances A61120 Adoptions Allowances	42227459	25/05/2023	202302 -649.3	
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 886.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 886.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 886.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0489 A0489	Adoption Support Adoption Support	A61120 Adoptions Allowances A61120 Adoptions Allowances	42227459 42227459	25/05/2023 25/05/2023	202302 886.5 202302 886.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0489	Adoption Support	A61120 Adoptions Allowances	42227459	25/05/2023	202302 886.5	8 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A61166 Contract Plus	42227502	25/05/2023	202302 315.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0484	Mainstream Carer Payments	A57205 Child Care Payments	42227531	25/05/2023	202302 318.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	A0486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227582 42227582	25/05/2023 25/05/2023	202302 357.0 202302 357.0	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption Fostering and Adoption	AU486 A0486	Residence Or Special G'Ship Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61015 Fostering and Guardianship Allowances	42227582 42227596	25/05/2023	202302 357.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION 0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486	Residence Or Special G'Ship	A61015 Exstering and Guardianship Allowances	42227597	25/05/2023	202302 357.0	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision	Revenue Budgets Childrens Services	Fostering and Adoption	A0486 A0484	Residence Or Special G'Ship	A61015 Fostering and Guardianship Allowances A61150 Additional Cost	42227607 42227630	25/05/2023 25/05/2023	202302 333.0 202302 329.9	0 REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Fostering and Adoption CS Commissioning Service	A0484 A0492	Mainstream Carer Payments Agency Fostercare	A61150 Additional Cost A56000 Other Establishments	42227630 30115941	25/05/2023 26/05/2023	202302 329.9 202302 4.066.	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments	30115943	26/05/2023	202302 4,066. 202302 3,876.	
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30115944	26/05/2023	202302 -4,079	91 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30115945	26/05/2023	202302 4,066.	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116006	26/05/2023 26/05/2023	202302 -4,714 202302 -4 079	79 101455 Foster Care Associates Limited 91 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116008	26/05/2023	202302 -4,079 202302 -3,888	64 101455 Foster Care Associates Limited 64 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116043	26/05/2023	202302 -4,562	70 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116045	26/05/2023	202302 4,005.	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116046 30116048	26/05/2023 26/05/2023	202302 3,876. 202302 -3,763	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	AU492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116048	26/05/2023	202302 -3,763	20 101455 Foster Care Associates Limited 30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116061	26/05/2023	202302 -3,948	30 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116063	26/05/2023	202302 -4,079	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116065 30116066	26/05/2023 26/05/2023	202302 -3,948 202302 -3,888	30 101455 Foster Care Associates Limited 64 101455 Foster Care Associates Limited
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116066	26/05/2023	202302 -3,888 202302 4,202	64 101455 Foster Care Associates Limited 36 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116072	26/05/2023	202302 4,856.	15 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116073	26/05/2023	202302 -3,763	20 101455 Foster Care Associates Limited
AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116075	26/05/2023	202302 4,202	
AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116077 30116080	26/05/2023 26/05/2023	202302 4,005. 202302 4,699.	
	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116080 30116082	26/05/2023 26/05/2023	202302 4,699. 202302 4.202.	
AD Regulated Provision AD Regulated Provision				Agency Fostercare	A56000 Other Establishments	30116084	26/05/2023	202302 4,202	
AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492						
AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service Fostering and Adoption	A0490	Fostering And Adoption Team	A11005 Agency Supply Staff	30116713	30/05/2023	202302 2,127	50 120715 Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 Agency Supply Staff A11005 Agency Supply Staff	30116747	30/05/2023 30/05/2023	202302 1,618.	50 120715 Nonstop Consulting Limited 75 120715 Nonstop Consulting Limited
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption CS Commissioning Service	A0490 A0490 A0492	Fostering And Adoption Team Fostering And Adoption Team Agency Fostercare	A11005 Agency Supply Staff A11005 Agency Supply Staff A56000 Other Establishments	30116747 30116770	30/05/2023 30/05/2023 30/05/2023	202302 1,618. 202302 4,703.	50 120715 Nonstop Consulting Limited 75 120715 Nonstop Consulting Limited 35 122809 Barnardos
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption	A0490 A0490	Fostering And Adoption Team Fostering And Adoption Team	A11005 Agency Supply Staff A11005 Agency Supply Staff	30116747	30/05/2023 30/05/2023	202302 1,618.	50 120715 Nonstop Consulting Limited 75 120715 Nonstop Consulting Limited 85 122809 Barnardos 13 122809 Barnardos
AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision AD Regulated Provision	Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Fostering and Adoption Fostering and Adoption CS Commissioning Service CS Commissioning Service	A0490 A0490 A0492 A0492	Fostering And Adoption Team Fostering And Adoption Team Agency Fostercare Agency Fostercare	A11005 Agency Supply Staff A11005 Agency Supply Staff A56000 Other Establishments A56000 Other Establishments	30116747 30116770 30116779	30/05/2023 30/05/2023 30/05/2023 30/05/2023	202302 1,618. 202302 4,703. 202302 3,243.	50 120715 Nonstop Consulting Limited 75 120715 Nonstop Consulting Limited 85 122809 Barnardos 13 122809 Barnardos 57 1002705 Horizon Fostering Services 15 101150 The House Case Fostering Solutions Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account Account (T)	Transaction number	Transaction Date	Period	Amount 3.662.96	Customer/supplier ID 101150	Customer/supplier Name
D Regulated Provision D Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116978 30116979	31/05/2023 31/05/2023	202302 202302	3,662.96 3,331.88	101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116982	31/05/2023	202302	3,662.96	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116983	31/05/2023	202302	3,042.34	101150	Tree House Care Fostering Solutions Ltd
Contract Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116984 30116985	31/05/2023 31/05/2023	202302 202302	3,611.81 5,111.59	101150 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116988	31/05/2023	202302	2.853.50	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116989	31/05/2023	202302	6,295.48	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116990	31/05/2023	202302	3,471.69	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service	A0492 A0492	Agency Fostercare Agency Fostercare	A56000 Other Establishments A56000 Other Establishments	30116991 30116995	31/05/2023 31/05/2023	202302 202302	3,644.98 3.042.34	101150 101150	Tree House Care Fostering Solutions Ltd Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A0492	Agency Fostercare	A56000 Other Establishments	30116995	31/05/2023	202302	6,308,50	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116997	31/05/2023	202302	2,911.74	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30116998	31/05/2023	202302	3,471.69	101150	Tree House Care Fostering Solutions Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A0492	Agency Fostercare	A56000 Other Establishments	30117002	31/05/2023	202302	3,501.45	101150	Tree House Care Fostering Solutions Ltd
Contract Regulated Provision	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	CS Commissioning Service CS Commissioning Service	A0492 A1789	Agency Fostercare Childrens Serv Supp Housing	A56000 Other Establishments A56000 Other Establishments	30117008	31/05/2023 01/06/2023	202302 202302	3,906.00 9,939.98	1004823 1004361	Cornerstone (North East) Adoption and Fostering Service Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing Childrens Serv Supp Housing	A56000 Other Establishments	30117239	01/06/2023	202302	4 259 99	1004361	Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 Other Establishments	30117243	01/06/2023	202302	9,939.98	1004361	Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 Other Establishments	30117253	01/06/2023	202302	9,939.98	1004361	Homes and Healthcare Midlands Ltd
Regulated Provision	Revenue Budgets Childrens Services	CS Commissioning Service	A1789	Childrens Serv Supp Housing	A56000 Other Establishments	30117261	01/06/2023	202302	9,939.98	1004361	Homes and Healthcare Midlands Ltd
lult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764 A1857	Assisted Living Centre	A40080 Health & Safety Equipment	30112770	07/02/2023	202302	595.80	101715	Nottingham Rehab Limited
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Adult Social Care	A1857 A0172	Ukraine Scheme Adult Social Care	A46050 Conference Expenses A11005 Agency Supply Staff	30113680 30108621	18/03/2023 29/03/2023	202302 202302	702.80	1006353	Svitlana Tsviatkova Ethical Recruitment Agency (Grimsby) Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30112546	06/04/2023	202302	510.50	101134	The Helping Hand Company (Ledbury) Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30104602	17/04/2023	202302	1,717.89	119507	Prism Medical Uk Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30112543	17/04/2023	202302	1,017.50	101134	The Helping Hand Company (Ledbury) Ltd
ult Services	Revenue Budgets Adult Services	Adults Wellbeing	A1451	Health Watch Development	A57115 Payments to Private Contractors	30108702	18/04/2023	202302	28,085.00	140423	Mnh Meeting New Horizons
It Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 Health & Safety Equipment A40080 Health & Safety Equipment	30107916 30108007	28/04/2023 28/04/2023	202302 202302	465.00 586.00	101715 100833	Nottingham Rehab Limited Jenx Ltd
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Asvium & Resettlement	A0764 A1861	Assisted Living Centre Asylum Dispersal	A40080 Health & Safety Equipment A49105 Other Supplies & Services	30108007 30108293	28/04/2023 28/04/2023	202302 202302	586.00	100833 124071	Jenx Ltd Focus Independent Adult Social Work Cic
It Services	Revenue Budgets Adult Services	Adult Social Care	A1001 A0172	Adult Social Care	A11005 Agency Supply Staff	30108293	30/04/2023	202302	2.232.15	1002419	Hamptons Resourcing Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30108915	30/04/2023	202302	1.850.00	1004451	Benmor Medical UK Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30108915	30/04/2023	202302	6,295.00	1004451	Benmor Medical UK Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30108515	02/05/2023	202302	796.95	101627	Drive Devilbiss Healthcare Ltd
lult Services lult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764 A0764	Assisted Living Centre	A40080 Health & Safety Equipment A40080 Health & Safety Equipment	30108521 30108637	02/05/2023 03/05/2023	202302 202302	1,126.80 281.00	101715 101070	Nottingham Rehab Limited Smitcare Ltd
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Assisted Living Centre	A0764 A0764	Assisted Living Centre Assisted Living Centre	A40080 Health & Safety Equipment A40920 Purchase of Equipment	30108637 30109205	03/05/2023	202302	281.00	101070 123517	Smitcare Ltd Seating Matters I td
uit Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920 Purchase of Equipment A40080 Health & Safety Equipment	30109205	03/05/2023	202302	1,929.00	123517 101710	Etac Limited
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A22005 Building Rents	30108921	04/05/2023	202302	1,163.00	1006220	Taylors of Lincolnshire
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	350.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 Other Establishments A56000 Other Establishments	30108921 30108921	04/05/2023	202302 202302	350.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
luit Services luit Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 Other Establishments A56000 Other Establishments	30108921 30108921	04/05/2023 04/05/2023	202302 202302	350.00		ATION REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	350.00		ATION REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	350.00		ATION REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	350.00		ATION REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	350.00		ATION REDACTED PERSONAL INFORMATION
lult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	350.00		ATION REDACTED PERSONAL INFORMATION
dult Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 Other Establishments A56000 Other Establishments	30108921 30108921	04/05/2023 04/05/2023	202302 202302	350.00 500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION ATION REDACTED PERSONAL INFORMATION
duit Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00		ATION REDACTED PERSONAL INFORMATION
dult Services dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	TION REDACTED PERSONAL INFORMATION
dult Services dult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 Other Establishments A56000 Other Establishments	30108921 30108921	04/05/2023	202302 202302	500.00		ATION REDACTED PERSONAL INFORMATION ATION REDACTED PERSONAL INFORMATION
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00		ATION REDACTED PERSONAL INFORMATION
dult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
fult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00		ATION REDACTED PERSONAL INFORMATION
fult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00		ATION REDACTED PERSONAL INFORMATION
fult Services fult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 Other Establishments A56000 Other Establishments	30108921 30108921	04/05/2023	202302 202302	500.00		ATION REDACTED PERSONAL INFORMATION
lult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00		ATION REDACTED PERSONAL INFORMATION
lult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
lult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
lult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023 04/05/2023	202302 202302	500.00 500.00		ATION REDACTED PERSONAL INFORMATION ATION REDACTED PERSONAL INFORMATION
uit Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Asylum & Resettlement Asylum & Resettlement	A1857 A1857	Ukraine Scheme Ukraine Scheme	A56000 Other Establishments A56000 Other Establishments	30108921 30108921	04/05/2023	202302	500.00	REDACTED PERSONAL INFORM	ATION REDACTED PERSONAL INFORMATION
uit Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A56000 Other Establishments	30108921	04/05/2023	202302	500.00		ATION REDACTED PERSONAL INFORMATION
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40920 Purchase of Equipment	30109271	04/05/2023	202302	714.00	1004009	Accora Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30109412	04/05/2023	202302	318.00	101710	Etac Limited
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30109412	04/05/2023	202302	1,338.00	101710	Etac Limited
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Adult Social Care	A0172 A0172	Adult Social Care Adult Social Care	A11005 Agency Supply Staff A44065 Consultancy Services	30110559 30110187	07/05/2023 09/05/2023	202302 202302	2,008.94 48,725.00	1002419 1006216	Hamptons Resourcing Ltd Peopletoo Ltd
ult Services	Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0764	Adult Social Care Assisted Living Centre	A40095 Equipment Maintenance and Repair	30110856	10/05/2023	202302	471.00	1006216	Direct Healthcare
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095 Equipment Maintenance and Repair	30110856	10/05/2023	202302	524.00	102678	Direct Healthcare
lult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095 Equipment Maintenance and Repair	30111997	12/05/2023	202302	460.80	101008	Invacare (Uk) Ltd
lult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095 Equipment Maintenance and Repair	30112502	12/05/2023	202302	275.00	139289	Sumed International Uk Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40095 Equipment Maintenance and Repair A11005 Agency Supply Staff	30112502	12/05/2023	202302	275.00	139289	Sumed International Uk Ltd
fult Services fult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	A0172 A0764	Adult Social Care Assisted Living Centre	A11005 Agency Supply Staff A40080 Health & Safety Equipment	30112790 30112333	14/05/2023	202302 202302	2,232.15	1002419 146221	Hamptons Resourcing Ltd Katnic Ltd
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A40045 Furniture	30113556	18/05/2023	202302	559.98	1003560	The Bed Outlet
ult Services	Revenue Budgets Adult Services	Asylum & Resettlement	A1857	Ukraine Scheme	A61163 Driving Lessons	30116690	18/05/2023	202302	315.00	1006352	Proactive Driving
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30114254	19/05/2023	202302	695.40	101715	Nottingham Rehab Limited
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30114254 30114812	19/05/2023	202302 202302	1,163.80	101715	Nottingham Rehab Limited
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 Health & Safety Equipment A11005 Agency Supply Staff	30114812 30115069	19/05/2023 21/05/2023	202302 202302	680.00 2.232.15	139289 1002419	Sumed International Uk Ltd Hamptons Resourcing Ltd
III Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Adult Social Care Assisted Living Centre	AU172 A0764	Adult Social Care Assisted Living Centre	A11005 Agency Supply Staff A40080 Health & Safety Equipment	30115069	21/05/2023	202302	2,232.15	1002419	Invacare (Uk) Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30114580	22/05/2023	202302	1,790.00	100833	Jenx Ltd
It Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30114642	22/05/2023	202302	400.00	101260	Silvalea Ltd
ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30114642	22/05/2023	202302	1,120.00	101260	Silvalea Ltd
ult Services ult Services	Revenue Budgets Adult Services	Assisted Living Centre	A0764	Assisted Living Centre	A40080 Health & Safety Equipment	30114827 30115528	23/05/2023	202302 202302	485.00 295.00	1003791 1001242	Trulife Limited CPC Plc
ult Services ult Services	Revenue Budgets Adult Services Revenue Budgets Adult Services	Assisted Living Centre Adult Social Care	A0764 A0172	Assisted Living Centre Adult Social Care	A40080 Health & Safety Equipment A11005 Agency Supply Staff	30115528 30116900	24/05/2023 28/05/2023	202302 202302	295.00 2,232.15	1001242 1002419	CPC Plc Hamptons Resourcing Ltd
ult Services sistant Chief Executive	Revenue Budgets Adult Services Revenue Budgets Resources	Adult Social Care Assistant Chief Executive	A0172 A1631	Adult Social Care Armed Forces Day Covenant	A11005 Agency Supply Staff A47006 Contributions - Communities	30116900	28/05/2023	202302	2,232.15	1002419 148275	Hamptons Resourcing Ltd Afmet - North East Lincolnshire Cic
istant Chief Executive	Revenue Budgets Resources	Elections Team	A1880	Armed Forces Day Covenant Electoral Integrity Programme New Burdens Fundir		30113679 30108507	30/04/2023	202302	1.690.00	148275 141974	Atmet - North East Lincoinshire Cic Reach Publishing Services Limited
istant Chief Executive	Revenue Budgets Resources	Assistant Chief Executive	A0770	Dem Improvement And Engagement	A56000 Other Establishments	30113682	05/05/2023	202302	15,000.00	120031	North Bank Forum
istant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A47008 Contributions - Other	30110341	10/05/2023	202302	520.00	102869	Foresight Nel Ltd
istant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A47008 Contributions - Other	30110341	10/05/2023	202302	1,477.50	126893	Centre4 Limited
sistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845	Household Support Fund	A47008 Contributions - Other	30110341	10/05/2023	202302	1,835.00	1000105	Lincolnshire Housing Partnership
sistant Chief Executive sistant Chief Executive	Revenue Budgets Resources	Emergency Planning	A1845 A0222	Household Support Fund	A47008 Contributions - Other	30110341 30113340	10/05/2023 17/05/2023	202302 202302	1,960.00 441.12	128894 121021	Navigo Health And Social Care Cic
	Revenue Budgets Resources Revenue Budgets Resources	Registrars & Civic Services Registrars & Civic Services	A0222 A0222	Civic & Caretaking Civic & Caretaking	A41905 Catering A44942 Promotions and Events	30113340	17/05/2023 18/05/2023	202302 202302	441.12	121021 1006311	Holdsworth Ltd JCR Kitchen Ltd T/A Petit Delight
								202302			Sort reacion Ltu I/A Feat Delight
	Revenue Budgets Resources	Registrars & Civic Services	A0222	Civic & Caretaking	A46020 Hospitality	30116641	19/05/2023		452.00	101903	Dell-Licious
sistant Chief Executive sistant Chief Executive sistant Director People & Organisa		Registrars & Civic Services People and Culture	A0222 A0790	Civic & Caretaking Disclosure Check Pmts	A46020 Hospitality A16025 Recruitment Expenses	30116641 30109250	05/01/2023	202302	452.00	101903 148286 124466	Dell-Licious Ucheck Stor-A-File Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Assistant Director People & Organisation Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support People and Culture	A0214 A0790	Business Support Unit (Sbs) Disclosure Check Pmts	A49105	Other Supplies & Services Agency Supply Staff	30108370 30111783	31/03/2023 09/04/2023	202302 202302	861.84 75.149.32	124466 145197	Stor-A-File Ltd Comensura Ltd
Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30108539	23/04/2023	202302	78,653.91	145197	Comensura Ltd
Assistant Director People & Organisation		People and Culture	A1537	P&C - Governance & Workforce		OBC Holding Account	30108622	24/04/2023	202302	948.07	1002597	AVC Wise Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		Business Support Business Support	A0214 A0214	Business Support Unit (Sbs) Business Support Unit (Sbs)	A33005	Public Transport - Non Staff Public Transport - Non Staff	30112564 30112564	30/04/2023 30/04/2023	202302 202302	2,286.35 5,223.84	127476 127476	Click Travel Click Travel
Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support	A0214	Business Support Unit (Sbs)	A33005	Public Transport - Non Staff	30113678	30/04/2023	202302	-523.25	127476	Click Travel
Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts	A11005	Agency Supply Staff	30109227	03/05/2023	202302	78,489.04	145197	Comensura Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture People and Culture	A0814 A0790	Corporate Training & Devel Disclosure Check Pmts	A16015	Staff Training Expenses Agency Supply Staff	30111443 30112011	04/05/2023 07/05/2023	202302 202302	400.00 85.545.25	100326 145197	Womens Aid Comensura Ltd
Assistant Director People & Organisatio	on Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30112560	07/05/2023	202302	1,019.06	135925	Whistl Uk Ltd
Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture	A0790	Disclosure Check Pmts		Recruitment Expenses	30113721	08/05/2023	202302	532.00	148286	Ucheck
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture People and Culture	A0798 A1536	Leadership Academy P&C - Occup Health & Safety		Staff Training Expenses	30110584 30114737	10/05/2023 12/05/2023	202302 202302	4,880.00 630.00	1000549 135506	Omniplex (Group) Ltd Christine Miles
Assistant Director People & Organisatio	on Revenue Budgets Resources	People and Culture People and Culture	A1536	P&C - Occup Health & Safety P&C - Occup Health & Safety	A47010 A47010	Subscriptions (non staff) Subscriptions (non staff)	30114737	12/05/2023	202302	440.00	135506	Christine Miles
Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30112557	14/05/2023	202302	3,160.18	135925	Whistl Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture People and Culture	A0790 A0790	Disclosure Check Pmts Disclosure Check Pmts	A11005	Agency Supply Staff Recruitment Expenses	30113755 30113753	14/05/2023	202302 202302	82,584.40 474.00	145197 148286	Comensura Ltd Licheck
Assistant Director People & Organisatio Assistant Director People & Organisatio		Business Support	A0790 A1442	Postal Services		Postages	30113753	19/05/2023	202302	395.00	148286 101082	Royal Mail Group Plc
Assistant Director People & Organisatio		Business Support	A1442	Postal Services	A45015	Postages	30114279	21/05/2023	202302	407.30	135925	Whisti Uk Ltd
Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support	A1442	Postal Services		Postages	30114292	21/05/2023	202302	2,736.55	135925	Whisti Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture People and Culture	A0790 A0790	Disclosure Check Pmts Disclosure Check Pmts	A11005 A11005	Agency Supply Staff Agency Supply Staff	30116068 30116085	21/05/2023 21/05/2023	202302 202302	127,295.01 100,103.33	145197 145197	Comensura Ltd Comensura Ltd
Assistant Director People & Organisatio		People and Culture	A0790	Disclosure Check Prits		Recruitment Expenses	30116050	22/05/2023	202302	266.00	148286	Ucheck
Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30116824	28/05/2023	202302	1,813.24	135925	Whistl Uk Ltd
Assistant Director People & Organisation	on Revenue Budgets Resources	Business Support	A1442	Postal Services	A45015	Postages	30116826	28/05/2023	202302	338.10	135925	Whist Uk Ltd
Assistant Director People & Organisation Assistant Director People & Organisation		People and Culture People and Culture	A0814 A0814	Corporate Training & Devel Corporate Training & Devel		Staff Training Expenses Staff Training Expenses	30116625 30116625	30/05/2023 30/05/2023	202302 202302	925.00 940.00	106455 106455	Playsafety Limited Playsafety Limited
Assistant Director People & Organisatio	on Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30116638	30/05/2023	202302	540.00	106455	Playsafety Limited
Assistant Director People & Organisation	on Revenue Budgets Resources	People and Culture	A0814	Corporate Training & Devel	A16015	Staff Training Expenses	30116638	30/05/2023	202302	855.00	106455	Playsafety Limited
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Benefit Payments & Subsidy Local Taxation & Benefits - Shared	A0200 A0184	Benefits Payments A/C Control & Monitoring	A91136	Expenditure Recovery IT Software Maintenance	30115452 30110240	27/03/2023 31/03/2023	202302 202302	5,477.12 1,431.77	REDACTED PERSONAL INFORMATI 129023	ON REDACTED PERSONAL INFORMATION Victoria Solutions (T/A Victoria Forms)
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A49105	Other Supplies & Services	30113338	21/04/2023	202302	1,431.77	100834	Associated British Ports
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30108654	24/04/2023	202302	-8,408.90	101788	Jacobs Certified Bailiffs
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30108654	24/04/2023	202302	8,408.90	101788	Jacobs Certified Bailiffs Weightmans Lip - Office Account
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Local Taxation & Benefits - Shared	A0176 A0184	Accountancy Section Control & Monitoring	A44025 A45015	Legal Expenses Postages	30114576 30108630	27/04/2023 28/04/2023	202302 202302	549.70 3.584.76	124689 102314	Weightmans Lip - Office Account Capita Business Services Ltd
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport		Legal & Conveyancing Charges	30112742	28/04/2023	202302	1,800.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44968	Legal & Conveyancing Charges	30112747	28/04/2023	202302	2,520.00	1003948	Andrew Jackson Solicitors LLP
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Accountancy Accountancy	A1837 A1837	Humber Freeport Humber Freeport	A44968	Legal & Conveyancing Charges Legal & Conveyancing Charges	30112751 30112752	28/04/2023 28/04/2023	202302 202302	1,538.60 600.00	1003948 1003948	Andrew Jackson Solicitors LLP Andrew Jackson Solicitors LLP
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30108664	29/04/2023	202302	-15 214 50	123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187	Debt Collection	A49053	Debt Recovery Costs	30108664	29/04/2023	202302	15,214.50	123422	Newlyn
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection		Debt Recovery Costs	30108924 30108924	29/04/2023 29/04/2023	202302 202302	-326.95 326.95	123422 123422	Newlyn
Deputy s151 Deputy s151	Revenue Budget: Resources Revenue Budget: Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0187 A0187	Debt Collection Debt Collection		Debt Recovery Costs Debt Recovery Costs	30108924 30108504	30/04/2023	202302	2,700.00	123422 139357	Newlyn Experian Ltd
Deputy s151	Revenue Budgets Resources	Accountancy	A1837	Humber Freeport	A44065	Consultancy Services	30109219	03/05/2023	202302	8,875.50	100785	Solace In Business
Deputy s151	Revenue Budgets Resources	Benefit Payments & Subsidy	A0200	Benefits Payments A/C		Expenditure Recovery	30109206	04/05/2023	202302	280.08	REDACTED PERSONAL INFORMATI	ON REDACTED PERSONAL INFORMATION
Deputy s151 Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184 A0184	Control & Monitoring Control & Monitoring	A45040	IT Software Purchase	30110861 30110870	09/05/2023	202302 202302	2,000.00	101841	Nec Software Solutions Uk Ltd Nec Software Solutions Uk Ltd
Deputy \$151 Deputy \$151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0184 A0184	Control & Monitoring Control & Monitoring	A45040 A45040	IT Software Purchase	30110870	09/05/2023	202302	3,200.00	101841 101841	Nec Software Solutions UK Ltd Nec Software Solutions UK Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring		IT Software Purchase	30111083	10/05/2023	202302	500.00	101841	Nec Software Solutions Uk Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared Local Taxation & Benefits - Shared	A0184 A0187	Control & Monitoring Debt Collection	A45040	IT Software Purchase	30111086 30113534	10/05/2023 17/05/2023	202302 202302	400.00 385.00	101841 109470	Nec Software Solutions Uk Ltd
Deputy s151 Deputy s151	Revenue Budgets Resources Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0190	Nndr	A49053 A49105	Debt Recovery Costs Other Supplies & Services	30116396	24/05/2023	202302	1.220.00	124803	Wilkin Chapman Lip Solicitors Inform Coi Ltd
Deputy s151	Revenue Budgets Resources	Local Taxation & Benefits - Shared	A0184	Control & Monitoring	A45040	IT Software Purchase	30115893	25/05/2023	202302	11,596.02	101841	Nec Software Solutions Uk Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A57115	Payments to Private Contractors	30112504	08/03/2023	202302	2,000.00	145139	Signis Ltd
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv		Agency Supply Staff Agency Supply Staff	30112817 30094230	08/03/2023	202302 202302	9,250.00	1000322 1000322	Baltimore Consulting Ltd Baltimore Consulting Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30096922	21/03/2023	202302	4,625.00	1000322	Baltimore Consulting Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30103162	12/04/2023	202302	3,700.00	1000322	Baltimore Consulting Ltd
Director Childrens Services Director Childrens Services	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A11005 A11005	Agency Supply Staff Agency Supply Staff	30104449 30112851	18/04/2023 26/04/2023	202302 202302	3,700.00 4,720.00	1000322 146503	Baltimore Consulting Ltd Attenti Consulting
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv		Consultancy Services	30112001	01/05/2023	202302	48.183.56	133446	Impower Consulting Limited
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv		Agency Supply Staff	30108586	03/05/2023	202302	4,720.00	146503	Attenti Consulting
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A11005	Agency Supply Staff Agency Supply Staff	30108923 30110868	03/05/2023	202302 202302	4,625.00	1000322	Baltimore Consulting Ltd Attenti Consulting
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A11005 A11005	Agency Supply Staff	30110868	10/05/2023	202302 202302	3,776.00	146503 1000322	Baltimore Consulting Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A22005	Building Rents	30112378	11/05/2023	202302	1,200.00	1004075	MR E D Barrs
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30113007	17/05/2023	202302	3,776.00	146503	Attenti Consulting
Director Childrens Services Director Childrens Services	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Director Children & Fam Serv	A0284 A0284	Director Children / Fam Serv Director Children / Fam Serv	A11005	Agency Supply Staff Conference Expenses	30113045 30113614	17/05/2023 17/05/2023	202302 202302	3,700.00 893.00	1000322 101800	Baltimore Consulting Ltd The Assoc Of Directors Of Children'S Serv Ltd
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A16015	Staff Training Expenses	30115043	23/05/2023	202302	4,500.00	1004878	Steve Butler Training
Director Childrens Services	Revenue Budgets Childrens Services	Director Children & Fam Serv	A0284	Director Children / Fam Serv	A11005	Agency Supply Staff	30115493	24/05/2023	202302	4,720.00	146503	Attenti Consulting
Director Childrens Services Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Director Children & Fam Serv Sen/Inclusion	A0284 A1784	Director Children / Fam Serv Other La Ton-Lin	A11005	Agency Supply Staff Payments to Other Local Authorities	30116948	31/05/2023 31/05/2022	202302 202302	4,720.00	146503 145178	Attenti Consulting Isle Education Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30110417	29/06/2022	202302	351.12	101305	Teaching Personnel Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Other Supplies & Services	30110390	13/07/2022	202302	526.68	101305	Teaching Personnel Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1563	Education Other than After Schools Top Up Funding Post 16	A49105 A52005	Other Supplies & Services Payments to Other Local Authorities	30110379 30110603	20/07/2022 16/08/2022	202302 202302	438.90 2.883.33	101305 109337	Teaching Personnel Ltd Bishop Burton College
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A1563 A0254	Home To School Transport Sen		Home to School Transport	30110603	23/08/2022	202302	2,883.33	109337 1000227	Bishop Burton College Mrs Sandra Delatouche -Sandys Taxi's
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A45005	IT Hardware Purchase	30109259	05/09/2022	202302	658.36	1000336	Currys Business Mansfield
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30109417	08/11/2022	202302	32,759.34	126809	Oakfield School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Pupil Support Safeguard/Wellbeing	A0621 A0513	Resource Based Provision Lac Education	A01002 A60010	Pay - Teachers Supply Cover Tuition &/or Board Fees	30112436 30114871	20/12/2022 08/01/2023	202302 202302	800.00 303.00	141575 1006422	Saaf Supply Limited Polish Cultural Centre Grimsby
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0513 A1784	Other La Top-Up	A52005	Payments to Other Local Authorities	30109415	18/01/2023	202302	22,281.66	126809	Oakfield School
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1675	Send Special Prov Fund	C01011	External Professional Fees	30108215	20/01/2023	202302	564.40	101760	Alan Wood Partnership Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30116679 30116685	31/01/2023 31/01/2023	202302 202302	3,266.22 3,266.24	1004626 1004626	Care Plus Group Ltd Care Plus Group Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1858	Top Up Funding Post 16 Education Other than After Schools		Payments to Other Local Authorities Other Supplies & Services	30116685 30116676	31/01/2023 01/02/2023	202302 202302	3,266.24 2.574.00	1005408	Care Plus Group Ltd S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30110315	03/02/2023	202302	899.50	1002037	Now choose You
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30110894	14/02/2023	202302	2,883.33	109337	Bishop Burton College
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools	A49105 A49105	Other Supplies & Services Other Supplies & Services	30110369 30110393	01/03/2023 01/03/2023	202302 202302	3,780.00 1,680.00	1006030 1006030	Cleethorpes Community Sports & Education Cleethorpes Community Sports & Education
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	30108536	07/03/2023	202302	262.50	145697	Sue Burnham
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30116640	09/03/2023	202302	13,306.67	1006349	The Saints Schools Limited
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30113613 30113615	16/03/2023	202302 202302	1,423.34 2.925.00	1000918 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16		Payments to Other Local Authorities Payments to Other Local Authorities	30113615 30113620	16/03/2023	202302 202302	2,925.00	1000918	Linkage Community Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30113628	16/03/2023	202302	610.84	1000918	Linkage Community Trust
	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30114633	16/03/2023	202302	2,618.34	1000918	Linkage Community Trust
	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30114635 30114644	16/03/2023 16/03/2023	202302 202302	2,618.34 698.34	1000918 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion												
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1563			Payments to Other Local Authorities	30114650	16/03/2023	202302	1.710.34	1000918	Linkage Community Trust
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30114650 30114658	16/03/2023 16/03/2023	202302 202302	1,710.34 1,665.00	1000918 1000918	Linkage Community Trust Linkage Community Trust
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion Sen/Inclusion	A1563 A1563 A1858	Top Up Funding Post 16 Top Up Funding Post 16 Education Other than After Schools	A52005 A52005 A49105	Payments to Other Local Authorities Payments to Other Local Authorities Other Supplies & Services	30114650 30114658 30110371	16/03/2023 16/03/2023 20/03/2023	202302 202302 202302	1,710.34 1,665.00 750.00	1000918 1000918 143856	Linkage Community Trust Linkage Community Trust Nunnys Farm Cic
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005 A52005 A49105 A49105	Payments to Other Local Authorities Payments to Other Local Authorities	30114650 30114658	16/03/2023 16/03/2023	202302 202302	1,710.34 1,665.00	1000918 1000918	Linkage Community Trust Linkage Community Trust

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services Other Supplies & Services	30110385	20/03/2023	202302	900.00	143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30113582	21/03/2023	202302	4,560.00	129154	Climb 4 Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools		Other Supplies & Services Other Supplies & Services	30110378 30110367	24/03/2023 29/03/2023	202302	1,056.70	142906 143856	R Y Fidler - Education Consultant Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1639	Early Years Central		Staff Training Expenses	30109226	30/03/2023	202302	38.362.75	143656	GI Education Group Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30110389	30/03/2023	202302	750.00	143856	Nunnys Farm Cic
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30110395 30112420	31/03/2023 31/03/2023	202302	7,807.00	101728	Community Press Office Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Sen/Inclusion	A1784 A1784	Other La Top-Up Other La Top-Up	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30112420	31/03/2023	202302 202302	400.00 700.00	120445	Fortis Therapy & Training Fortis Therapy & Training
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32003	Home to School Transport	30108500	01/04/2023	202302	750.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen		Home to School Transport	30108508	01/04/2023	202302	960.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30108508	01/04/2023	202302	1,440.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30108513 30108516	01/04/2023 01/04/2023	202302 202302	337.50 675.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30108516	01/04/2023	202302	810.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108519	01/04/2023	202302	520.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020	Home to School Transport	30108520	01/04/2023	202302	425.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0249	Home To School Transport Sen Excluded And An Transport	A32020	Home to School Transport Home to School Transport	30108520 30108523	01/04/2023	202302 202302	425.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0247	Post 16 Sen		Home to School Transport Home to School Transport	30108523	01/04/2023	202302 202302	1,000.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0247	Post 16 Sen		Home to School Transport	30108527	01/04/2023	202302	320.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108528	01/04/2023	202302	700.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30108529	01/04/2023	202302	337.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0247	Post 16 Sen Post 16 Sen		Home to School Transport Home to School Transport	30108531 30108532	01/04/2023	202302 202302	1,125.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen		Home to School Transport	30108532	01/04/2023	202302	640.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108535	01/04/2023	202302	630.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108537	01/04/2023	202302	480.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020	Home to School Transport	30108540 30108543	01/04/2023	202302	520.00 1.170.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30108543 30108544	01/04/2023	202302	1,170.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0247	Post 16 Sen		Home to School Transport	30108545	01/04/2023	202302	2,679.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108546	01/04/2023	202302	720.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen		Home to School Transport	30108580 30108623	01/04/2023 01/04/2023	202302	3,000.00 540.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30108623	01/04/2023	202302 202302	540.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108974	01/04/2023	202302	554.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A1639	Early Years Central	A16015	Staff Training Expenses	30109419	01/04/2023	202302	1,600.00	1005332	Communicate SLT CIC
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30109952	01/04/2023	202302	1,087.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30109979 30109981	01/04/2023 01/04/2023	202302 202302	910.00 975.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30109981 30109993	01/04/2023	202302	975.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110014	01/04/2023	202302	1,480.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110037	01/04/2023	202302	800.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110044	01/04/2023	202302	796.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen		Payments to Other Local Authorities Home to School Transport	30110583 30112437	01/04/2023 01/04/2023	202302 202302	65,431.78 585.00	109683 1003562	Demeter House (England) Ltd WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30112458	01/04/2023	202302	1.410.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30112493	01/04/2023	202302	1,755.00	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport	30112507 30112510	01/04/2023	202302	630.00 598.50	1003562	WAT Specialist Transport LTD T/A WAT
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Sen/Inclusion	A0254 A1858	Home To School Transport Sen Education Other than After Schools		Home to School Transport Other Supplies & Services	30112510 30116677	01/04/2023 03/04/2023	202302 202302	598.50 1.520.00	1003562 1005408	WAT Specialist Transport LTD T/A WAT S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Other Supplies & Services	30116687	03/04/2023	202302	360.00	1003902	Mind Jam
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30116691	03/04/2023	202302	1,782.00	1005408	S&F Equestrian Alternative Learning Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30116636	05/04/2023	202302	11,100.40	1006278	Life Skills Hub Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1563	Top-Up Non-Maintained & Indepe Top Up Funding Post 16	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30113577 30110392	07/04/2023 11/04/2023	202302 202302	10,216.39 979.80	100406	Kisimul School Community Press Office Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30108587	12/04/2023	202302	3 831 34	107/28	North Lindsey College
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005	Payments to Other Local Authorities	30108599	12/04/2023	202302	3,831.33	107439	North Lindsey College
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30108918	12/04/2023	202302	12,114.27	101268	Doncaster Deaf Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A1830 A1563	Holiday Activity and Food Top Up Funding Post 16		Other Establishments Payments to Other Local Authorities	30110155 30112415	12/04/2023 12/04/2023	202302 202302	600.00 6.392.09	1004221 101268	Kingswood Learning & Leisure Group Doncaster Deaf Trust
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1563 A1563	Top Up Funding Post 16 Top Up Funding Post 16	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30112415	12/04/2023	202302	5,114.82	101268	Doncaster Dear Trust Doncaster Dear Trust
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30112469	12/04/2023	202302	2,001.60	1006266	Communication and Learning Enterprises Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction, conversion & renovation	30109245	13/04/2023	202302	2,007.00	1001658	Pentagon Sport Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary	C01009	New Construction, conversion & renovation	30109245	13/04/2023	202302	14,341.50	1001658	Pentagon Sport Ltd
Education and Inclusion Education and Inclusion	Capital Spend Childrens Services Capital Spend Childrens Services	Send Special Prov Fund Send Special Prov Fund	Y1865 Y1865	SEND Littlecoates Primary SEND Littlecoates Primary		New Construction, conversion & renovation New Construction, conversion & renovation	30109231 30109231	14/04/2023 14/04/2023	202302 202302	3,346.00 23,901.50	1001658 1001658	Pentagon Sport Ltd Pentagon Sport Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865	SEND Littlecoates Primary		New Construction, conversion & renovation	30115301	16/04/2023	202302	9.617.16	100786	Kes Building Maintenance Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1784	Other La Top-Up		Payments to Other Local Authorities	30108538	18/04/2023	202302	65,907.65	107575	Caistor Yarborough Academy
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30113579	19/04/2023	202302	395.00	112852	Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1565	Education Other than After Schools Top Up Funding Academies & Fre		Other Supplies & Services Other Supplies & Services	30113586 30110553	19/04/2023 21/04/2023	202302 202302	395.00 1.269.00	112852 147934	Yarborough Academy For Under Fives Central Childrens Centre
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1565 A1858	Education Other than After Schools		Other Supplies & Services Other Supplies & Services	30110553	21/04/2023	202302	1,269.00	147934 1000900	Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30116675	21/04/2023	202302	2,652.67	147934	For Under Fives Central Childrens Centre
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A49105	Other Supplies & Services	30116683	21/04/2023	202302	1,055.33	147934	For Under Fives Central Childrens Centre
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1561 A0247	Education Team Hear / Vision Post 16 Sen	A40005	Equipment & Materials Learning Home to School Transport	30106720 30108060	25/04/2023	202302 202302	396.00	128854	Humanware Europe Ltd SI_TAXI'S
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU247 A1858	Post 16 Sen Education Other than After Schools		Other Supplies & Services	30108060	25/04/2023	202302	307.50	1002574 1000900	SL TAXI'S Currys Group Limited T/a Currys Business
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A52005	Payments to Other Local Authorities	30116686	26/04/2023	202302	4,515.30	147934	For Under Fives Central Childrens Centre
Education and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010	Tuition &/or Board Fees	42221350	27/04/2023	202302	375.00	REDACTED PERSONAL INFORMAT	ION REDACTED PERSONAL INFORMATION
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport Other Establishments	30108364 30109437	28/04/2023 28/04/2023	202302 202302	1,386.00 4,374.99	1002779 101968	Timecar Ltd T/A Time Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Sen/Inclusion	A0463 A1783	Mapas Top-Up Non-Maintained & Indepe		Other Establishments Payments to Other Local Authorities	30109437 30110387	28/04/2023 28/04/2023	202302	4,374.99 22,431.96	128600	Havelock Academy Best Futures Community Interest Company
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0410	Ed Psychology Service	A40005	Equipment & Materials Learning	30111093	28/04/2023	202302	320.00	122448	The National Autistic Society
Education and Inclusion	Capital Spend Childrens Services	Cap Alloc Devolved To Schools	Y0799	Grange Primary Dfcg	C01009	New Construction, conversion & renovation	30111979	28/04/2023	202302	2,800.00	101059	Education Lincs Ltd
Education and Inclusion	Capital Spend Childrens Services	Send Special Prov Fund	Y1865 A0253	SEND Littlecoates Primary Home To Sch Transport Sec-Gy	C01009	New Construction, conversion & renovation	30112261	28/04/2023 29/04/2023	202302 202302	18,980.00 887 12	1005358	Integrex Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0253 A0249	Home To Sch Transport Sec-Gy Excluded And Ap Transport	A32020 A32020	Home to School Transport Home to School Transport	30109143 30109143	29/04/2023 29/04/2023	202302 202302	887.12 998.01	101404 101404	Stagecoach Services Stagecoach Services
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A0249 A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30112398	29/04/2023	202302	3,977.77	1002364	Flourish With Us Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30112399	29/04/2023	202302	4,512.50	1002364	Flourish With Us Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30112407	29/04/2023	202302	4,512.50	1002364	Flourish With Us Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0248	Top-Up Non-Maintained & Indepe Exceptional Circumstances	A52005	Payments to Other Local Authorities Contract Hire Scheme	30112417 30107904	29/04/2023 30/04/2023	202302 202302	3,977.77 3,415.00	1002364 100546	Flourish With Us Ltd Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy		Home to School Transport	30108047	30/04/2023	202302	360.00	100546	Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30108048	30/04/2023	202302	1,368.00	101522	The Bus Run
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110189	30/04/2023	202302	1,000.40	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30110197	30/04/2023	202302	1,098.00	100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Education Transport	A1783 A0254	Top-Up Non-Maintained & Indepe Home To School Transport Sen		Payments to Other Local Authorities Home to School Transport	30110391 30110405	30/04/2023 30/04/2023	202302 202302	2,718.00 273.00	1003323 100546	More Than Ed Independent School Limited Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen		Home to School Transport	30110405	30/04/2023	202302	738.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110412	30/04/2023	202302	664.00	100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30110413	30/04/2023	202302	496.00	100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110415 30110446	30/04/2023 30/04/2023	202302	550.00 2.632.50	100546	Links Taxis Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110446 30110449	30/04/2023 30/04/2023	202302 202302	2,632.50 470.00	100546 100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30110449	30/04/2023	202302	711.00	100546	Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110454	30/04/2023	202302	720.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110456	30/04/2023	202302	1,030.00	100546	Links Taxis

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre A0254	Cost centre (T)		Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen		Home to School Transport Home to School Transport	30110462 30110465	30/04/2023 30/04/2023	202302 202302	520.00 417.00	102124 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110469	30/04/2023	202302	1,256.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport Education Transport	A0252 A0254	Home To Sch Transport Pri-Grim Home To School Transport Sen		Home to School Transport Home to School Transport	30110470 30110472	30/04/2023 30/04/2023	202302 202302	666.00 672.00	102124 102124	Minicabs Cleethorpes (Lincs) Ltd Minicabs Cleethorpes (Lincs) Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110472	30/04/2023	202302	285.12	102124	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110535	30/04/2023	202302	522.00	100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110536 30110538	30/04/2023 30/04/2023	202302 202302	542.00 1.645.00	100546	Links Taxis Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen		Home to School Transport	30110539	30/04/2023	202302	513.00	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances		Home to School Transport	30110540	30/04/2023	202302	315.00	100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110541 30110543	30/04/2023 30/04/2023	202302 202302	520.00 332.64	100546 100546	Links Taxis Links Taxis
ducation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	AU254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110543	30/04/2023	202302	332.64	100546	Links Taxis
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110547	30/04/2023	202302	416.00	100546	Links Taxis
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen		Home to School Transport Home to School Transport	30110560 30110564	30/04/2023 30/04/2023	202302 202302	513.00 576.00	100546 100546	Links Taxis Links Taxis
ducation and inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen		Home to School Transport	30110566	30/04/2023	202302	427.50	100546	Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110569	30/04/2023	202302	546.00	100546	Links Taxis
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110578 30110580	30/04/2023 30/04/2023	202302	454.00	100546	Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30110582	30/04/2023	202302	776.00	100546	Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110585	30/04/2023	202302	320.00	100546	Links Taxis
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110588 30110591	30/04/2023 30/04/2023	202302 202302	1,467.00 420.00	100546 100546	Links Taxis Links Taxis
fucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020 A32020	Home to School Transport Home to School Transport	30110591	30/04/2023	202302	2.333.50	100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport		Home to School Transport	30110595	30/04/2023	202302	785.00	100546	Links Taxis
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110597	30/04/2023 30/04/2023	202302 202302	420.00 656.00	100546	Links Taxis Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen		Home to School Transport	30110608	30/04/2023	202302	936.00	100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110613	30/04/2023	202302	470.00	100546	Links Taxis
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30110616 30110651	30/04/2023 30/04/2023	202302 202302	558.00 350.00	100546 100546	Links Taxis Links Taxis
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110651 30110652	30/04/2023 30/04/2023	202302 202302	350.00	100546 100546	Links Taxis Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110656	30/04/2023	202302	1,064.00	100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen		Home to School Transport	30110657	30/04/2023	202302	260.00	100546	Links Taxis
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110661 30110668	30/04/2023 30/04/2023	202302 202302	1,125.00 459.00	100546 100546	Links Taxis Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport		Home to School Transport	30110672	30/04/2023	202302	399.50	100546	Links Taxis
ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0247 A0254	Post 16 Sen Home To School Transport Sen		Home to School Transport	30110675	30/04/2023 30/04/2023	202302	888.00	100546	Links Taxis
ducation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	AU254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110751	30/04/2023	202302	520.00	100546	Links Taxis Links Taxis
fucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110758	30/04/2023	202302	536.00	100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport	30110760 30110761	30/04/2023 30/04/2023	202302 202302	719.00 459.00	100546 100546	Links Taxis Links Taxis
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0252	Home To School Transport Sen Home To Sch Transport Pri-Grim	A32020 A32020	Home to School Transport Home to School Transport	30110761	30/04/2023	202302	459.00	100546	Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30110766	30/04/2023	202302	648.00	100546	Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020	Home to School Transport	30110769	30/04/2023	202302	540.00	100546	Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30110771 30110772	30/04/2023 30/04/2023	202302	764.00	100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30112012	30/04/2023	202302	327.00	101222	Aa Radio Cars Ltd
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30112058	30/04/2023 30/04/2023	202302	504.00	101222	Aa Radio Cars Ltd
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30112071 30112074	30/04/2023	202302 202302	585.00 792.00	101222 101222	Aa Radio Cars Ltd Aa Radio Cars Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0248	Exceptional Circumstances	A32020	Home to School Transport	30112076	30/04/2023	202302	393.75	101222	Aa Radio Cars Ltd
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools		Other Supplies & Services Other Supplies & Services	30112394 30112396	30/04/2023 30/04/2023	202302 202302	390.00 520.00	146662 146662	Targeted Provision Ltd Targeted Provision Ltd
ducation and inclusion ducation and inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools		Other Supplies & Services Other Supplies & Services	30112396	30/04/2023	202302	520.00	146662	Targeted Provision Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105	Other Supplies & Services	30112408	30/04/2023	202302	585.00	146662	Targeted Provision Ltd
ducation and Inclusion ducation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1858 A1858	Education Other than After Schools Education Other than After Schools		Other Supplies & Services Other Supplies & Services	30112419 30112421	30/04/2023 30/04/2023	202302 202302	633.75 1.300.00	146662 146662	Targeted Provision Ltd Targeted Provision Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools		Other Supplies & Services	30112421	30/04/2023	202302	1,200.00	146662	Targeted Provision Ltd
ducation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30112503	30/04/2023	202302	2,120.40	100546	Links Taxis
lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30112508 30112667	30/04/2023 30/04/2023	202302 202302	630.00 892.50	100546 141083	Links Taxis Drs Taxi Service
lucation and Inclusion lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	AU254 A0247	Post 16 Sen		Home to School Transport Home to School Transport	30112667	30/04/2023	202302	1,910.00	141083 102124	Minicabs Cleethorpes (Lincs) Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30113322	30/04/2023	202302	1 080 00	130777	Amyale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport	30113327 30113331	30/04/2023	202302 202302	1,458.00	130777 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
ucation and inclusion ucation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	AU254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30113331 30113334	30/04/2023	202302	1,458.00	130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30113337	30/04/2023	202302	1,112.00	130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30113341	30/04/2023	202302	1,992.00	130777	Amvale Medical Transport Ltd
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30113342 30113345	30/04/2023 30/04/2023	202302 202302	1,431.00	130777 130777	Amvale Medical Transport Ltd Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0252	Home To Sch Transport Pri-Grim		Home to School Transport	30113351	30/04/2023	202302	1,521.00	130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A1783	Home To School Transport Sen		Home to School Transport	30113448 30113608	30/04/2023 30/04/2023	202302	1,485.00	130777 146355	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities Payments to Other Local Authorities	30113608	30/04/2023	202302	2,466.70	146355	Castles Education Lip Castles Education Lip
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30113617	30/04/2023	202302	2,800.00	146355	Castles Education Lip
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30113618	30/04/2023	202302	2,466.70	146355	Castles Education LIp
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities Payments to Other Local Authorities	30113619 30113621	30/04/2023 30/04/2023	202302 202302	2,800.00 2,800.00	146355 146355	Castles Education Llp Castles Education Llp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30113622	30/04/2023	202302	1,666.70	146355	Castles Education Lip
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30113623 30113624	30/04/2023 30/04/2023	202302 202302	2,466.70 2.800.00	146355 146355	Castles Education Lip Castles Education Lip
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities Payments to Other Local Authorities	30113624 30113625	30/04/2023 30/04/2023	202302 202302	2,800.00	146355 146355	Castles Education LIp Castles Education LIp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30113629	30/04/2023	202302	2,000.00	146355	Castles Education LIp
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities	30113630	30/04/2023	202302	1,666.70	146355	Castles Education LIp
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe		Payments to Other Local Authorities Payments to Other Local Authorities	30113632 30113633	30/04/2023 30/04/2023	202302 202302	2,466.70 1,666.70	146355 146355	Castles Education Lip Castles Education Lip
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005	Payments to Other Local Authorities	30113634	30/04/2023	202302	2,800.00	146355	Castles Education Lip
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008	Contributions - Other	30113763	30/04/2023	202302	360.00		TION REDACTED PERSONAL INFORMATION
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0248	Excluded And Ap Transport Exceptional Circumstances		Home to School Transport Home to School Transport	30114582 30114582	30/04/2023 30/04/2023	202302 202302	327.11 467.30	100546 100546	Links Taxis Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30114582	30/04/2023	202302	3,738.40	100546	Links Taxis
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen		Home to School Transport	30114799	30/04/2023	202302	1,485.00	130777	Amvale Medical Transport Ltd
ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing Education Transport	A0513 A0254	Lac Education Home To School Transport Sen		Tuition &/or Board Fees Home to School Transport	30108334 30116882	01/05/2023	202302	360.00	1005014 1003562	Twist & Flip Gymnastics WAT Specialist Transport LTD T/A WAT
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen		Home to School Transport Home to School Transport	30116882 30116887	01/05/2023 01/05/2023	202302 202302	1,280.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen	A32020	Home to School Transport	30116890	01/05/2023	202302	2,250.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30116892	01/05/2023	202302	1,350.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen		Home to School Transport Home to School Transport	30116893 30116897	01/05/2023	202302 202302	2,313.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30116899	01/05/2023	202302	1,080.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020	Home to School Transport	30116904	01/05/2023	202302	1,440.00	1003562	WAT Specialist Transport LTD T/A WAT
lucation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen	A32020	Home to School Transport Home to School Transport	30116906 30116907	01/05/2023 01/05/2023	202302 202302	1,350.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247	Post 16 Sen		Home to School Transport	30116911	01/05/2023	202302	560.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT

ervice Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)	Account Account (T)	Transaction number	Transaction Date		Amount	Customer/supplier ID	Customer/supplier Name
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116918	01/05/2023	202302	1,539.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport Education Transport	A0249 A0254	Excluded And Ap Transport Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30116924 30116924	01/05/2023 01/05/2023	202302 202302	765.00 765.00	1003562 1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116924	01/05/2023	202302	1 260 00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116932	01/05/2023	202302	607.50	1003562	WAT Specialist Transport LTD T/A WAT
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0249	Excluded And Ap Transport	A32020 Home to School Transport	30116933	01/05/2023	202302	1,170.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116941	01/05/2023	202302	1,620.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116943	01/05/2023	202302	1,040.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116955	01/05/2023	202302	1,040.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion ucation and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0247	Home To School Transport Sen Post 16 Sen	A32020 Home to School Transport A32020 Home to School Transport	30116956 30116958	01/05/2023	202302	1,260.00	1003562	WAT Specialist Transport LTD T/A WAT WAT Specialist Transport LTD T/A WAT
lucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0247 A0254	Home To School Transport Sen	A32020 Home to School Transport	30116958	01/05/2023	202302	2.592.00	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport	30116950	01/05/2023	202302	920.00	1003562	WAT Specialist transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116963	01/05/2023	202302	607.50	1003562	WAT Specialist Transport LTD T/A WAT
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30108362	02/05/2023	202302	12,114.27	101268	Doncaster Deaf Trust
lucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595 A1563	Reynolds Cc Daycare	A41905 Catering	30108969	02/05/2023	202302	637.75	100593	Sylvester-Keal Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 Payments to Other Local Authorities	30112397	02/05/2023	202302	6,392.09	101268	Doncaster Deaf Trust
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 Payments to Other Local Authorities	30112406	02/05/2023	202302	5,114.82	101268	Doncaster Deaf Trust
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30112428	02/05/2023	202302	122,512.50	141244	Orchard Education Ltd
ucation and Inclusion ucation and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Sen/Inclusion Education Transport	A1563 A0253	Top Up Funding Post 16 Home To Sch Transport Sec-Gy	A52005 Payments to Other Local Authorities A32020 Home to School Transport	30110548 30112017	03/05/2023	202302	9,915.90 1,283.40	101728 121524	Community Press Office Ltd Grimsby Minibuses Ltd
ication and inclusion ication and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0253 A0253	Home To Sch Transport Sec-Gy Home To Sch Transport Sec-Gy	A32020 Home to School Transport A32020 Home to School Transport	30112017 30112041	04/05/2023	202302	1,283.40	121524 121524	Grimsby Minibuses Ltd Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budget: Childrens Services	Education Transport	A0255	Home To School Transport Sen	A32020 Home to School Transport	30112041	04/05/2023	202302	1,544.40	121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30112052	04/05/2023	202302	972 80	121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30112513	04/05/2023	202302	972.80	121524	Grimsby Minibuses Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services	30117263	04/05/2023	202302	1,000.00	145278	Prospero Recruitment Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services	30110377	05/05/2023	202302	1,680.00	1006030	Cleethorpes Community Sports & Education
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services	30110377	05/05/2023	202302	10,080.00	1006030	Cleethorpes Community Sports & Education
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services	30110399	05/05/2023	202302	10,080.00	1006030	Cleethorpes Community Sports & Education
cation and Inclusion	Capital Spend Childrens Services	Backlog Maintenance Schools	Y1482	Schools Cap Allocn Bud Code	C01011 External Professional Fees	30112700	09/05/2023	202302	975.00	133267	Equans Services Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0245	Schools Services	A49105 Other Supplies & Services	30111380	10/05/2023	202302	1,904.00	144120	Learning4life-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30113001	10/05/2023	202302	5,400.00	144120	Learning4life-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities A52005 Payments to Other Local Authorities	30113017 30113054	10/05/2023	202302	1,895.00	144120 144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities A52005 Payments to Other Local Authorities	30113054	10/05/2023	202302	15,600.00	144120	Learning4life-Gy-Cic Learning4life-Gy-Cic
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1765	Top Up Funding Academies & Fre	A49105 Other Supplies & Services	30113596	10/05/2023	202302	395.00	112852	Yarborough Academy
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services A49105 Other Supplies & Services	30113537	11/05/2023	202302	1.230.00	106613	Community Accord
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1050 A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30113626	11/05/2023	202302	2.800.00	146355	Castles Education Lip
cation and Inclusion	Revenue Budget: Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010 Tuition &/or Board Fees	42224143	11/05/2023	202302	389.00	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A47007 Contributions - Third Sector	42224571	11/05/2023	202302	2,091.01	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Education Other than After Schools	A49105 Other Supplies & Services	30113588	12/05/2023	202302	316.00	112852	Yarborough Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indene	A52005 Payments to Other Local Authorities	30113591	12/05/2023	202302	10,556.94	100406	Kisimul School
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1563	Top Up Funding Post 16	A52005 Payments to Other Local Authorities	30113597	12/05/2023	202302	979.80	101728	Community Press Office Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A47008 Contributions - Other	30113759	12/05/2023	202302	261.00		N REDACTED PERSONAL INFORMATION
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A57115 Payments to Private Contractors	30116533	12/05/2023	202302	936.00	101042	Tulip Healthcare
cation and Inclusion	Capital Spend Childrens Services	Sufficiency Of School Places	Y1096	Stanford Primary Education Other than After Schools	C01011 External Professional Fees	30112786	15/05/2023	202302	1,600.00	133267	Equans Services Ltd
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Attainment and Progress	A1858 A1830	Education Other than After Schools	A49105 Other Supplies & Services A56000 Other Establishments	30113583 30115430	15/05/2023 15/05/2023	202302 202302	720.00	1006030 1004221	Cleethorpes Community Sports & Education Kingswood Learning & Leisure Group
ication and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1858	Holiday Activity and Food Education Other than After Schools	A44065 Consultancy Services	30113584	16/05/2023	202302	970.00	142906	R Y Fidler - Education Consultant
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	456000 Other Establishments	30114657	16/05/2023	202302	8.442.00	129030	Fairfield Primary Academy
ucation and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30117338	19/05/2023	202302	9 834 25	1000489	Acorn Care & Education Ltd (Sales)
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A52005 Payments to Other Local Authorities	30116642	22/05/2023	202302	10.400.00	1002364	Flourish With Us Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0595	Reynolds Cc Daycare	A41905 Catering	30115209	23/05/2023	202302	376.70	100593	Sylvester-Keal Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116054	23/05/2023	202302	2,188.80	121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 Home to School Transport	30116056	23/05/2023	202302	2,566.80	121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116057	23/05/2023	202302	3,088.80	121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116059	23/05/2023	202302	2,721.60	121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A32020 Home to School Transport	30116087	23/05/2023	202302	2,980.80	121524	Grimsby Minibuses Ltd
ucation and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A32020 Home to School Transport	30116382	23/05/2023	202302	2,188.80	121524	Grimsby Minibuses Ltd
ucation and Inclusion ucation and Inclusion	Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen	A32020 Home to School Transport A32020 Home to School Transport	30116629	24/05/2023 24/05/2023	202302 202302	2,250.00	111879	Hansons Airport Express Timecar Ltd T/A Time Taxis
	Revenue Budget: Childrens Services			Home To School Transport Sen Sendiass						PCFGRANT	
ucation and Inclusion ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A0377 A0377	Sendiass	A49105 Other Supplies & Services A49105 Other Supplies & Services	30115706 30115706	25/05/2023 25/05/2023	202302 202302	400.00 500.00	PCFGRANT	Parent Carer Forum Grant Parent Carer Forum Grant
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion	AU377 A1565	Top Up Funding Academies & Fre	A49105 Other Supplies & Services A48900 Contingency Reserve	30115753	25/05/2023	202302	3 849 00	107472	The Cambridge Park Academy
cation and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 Contingency Reserve	30115753	25/05/2023	202302	9,166.00	107472	The Cambridge Park Academy
cation and Inclusion	Revenue Budget: Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900 Contingency Reserve	30115753	25/05/2023	202302	66,333.00	128660	Sevenhills Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A48900 Contingency Reserve	30115753	25/05/2023	202302	81.134.00	126685	Phoenix Park Academy
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 Contingency Reserve	30115753	25/05/2023	202302	157,913.00	107911	Humberston Park Special School
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre	A48900 Contingency Reserve	30115753	25/05/2023	202302	196,088.00	107472	The Cambridge Park Academy
cation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105 Other Supplies & Services	30115753	25/05/2023	202302	2,013.00	121907	Eastfield Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105 Other Supplies & Services	30115753	25/05/2023	202302	6,300.00	121907	Eastfield Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1564	Top Up Funding Ap Provision	A49105 Other Supplies & Services	30115753	25/05/2023	202302	9,450.00	121907	Eastfield Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Pupil Support Safeguard/Wellbeing	A0513	Lac Education	A60010 Tuition &/or Board Fees	42227156	25/05/2023	202302	315.00	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	334.80	114491	Humberston Pre School
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	334.80	149044	Tec Partnership - Little Stars Nursery
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042 30116042	26/05/2023 26/05/2023	202302 202302	334.80 334.80	100647 131306	For Under Fives Ltd Springfield Primary Academy
ication and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042	26/05/2023	202302	334.80	131306	Springfield Primary Academy St Margarets Pre-School
cation and inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042	26/05/2023	202302	334.80	101/24 132178	St Margarets Pre-School Humberston Cloverfields Academy Nursery
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	446.40	100647	For Under Fives Ltd
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	446.40	100998	Immingham Day Nursery
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	446.40	1002550	Jade Ramsden - Childminder
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	446.40	101350	Wendover Pre-School
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	520.80	100647	For Under Fives Ltd
cation and Inclusion	Revenue Budget: Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	558.00	134261	Littlecoates Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	558.00	108556	New Waltham Academy
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042	26/05/2023	202302	558.00	108236	Waltham Leas Pre-School
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042 30116042	26/05/2023 26/05/2023	202302	639.84 667 74	110066 111058	St Joseph's Rc Primary Academy Little Blossoms Day Nursery
cation and Inclusion cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042 30116042	26/05/2023 26/05/2023	202302 202302	667.74 669.60	111058 145026	Explorosity Education Ltd
cation and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042	26/05/2023	202302	669.60	145026	Willows Primary Academy
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	781.20	120478	Immingham Day Care
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	892.80	122312	Eastfield Primary Academy
ation and Inclusion	Revenue Budget: Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	892.80	101420	Precious Times Childcare Services
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	892.80	118749	Thrunscoe Primary And Nursery Academy
ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	967.20	101591	Cleethorpes Childcare
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,004.40	134467	Great Coates Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,004.40	121589	St Christophers Pre School
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,004.40	111862	Strand Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,004.40	149253	The Avenue Preschool Cio
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,060.20	122861	Oasis Academy School (Nunsthorpe School)
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,116.00	111550	Bursar Primary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,119.72	112852	Yarborough Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,160.64	114491	Humberston Pre School
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,227.60	112680	Macaulay Primary Academy
ucation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,329.90	115108	St Marys Catholic Primary Voluntary Academy
cation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,339.20	136366	Pilgrim Academy
	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,450.80	110493	Lisle Marsden Childcare Limited
ation and Inclusion ation and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1 450 80	101322	St Peters Children Centre

Service Heads (T) Education and Inclusion	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Attainment and Progress	Cost centr A0295	Cost centre (T) Elexible Fund Entitle Early Yr	Account Account (T) A56000 Other Establishments	Transaction number 30116042	r Transaction Date 26/05/2023	202302	Amount 1 450 80	Customer/supplier ID 132649	Customer/supplier Name Woodlands Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042	26/05/2023	202302	1,562.40	132649 126646	Voodlands Academy Canon Peter Hall Ce Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,562.40	128017	Leap Ahead Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1,664.70	111742	Edward Heneage Primary (Academy)
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042 30116042	26/05/2023 26/05/2023	202302 202302	1,785.60 1,785.60	100647 122175	For Under Fives Ltd Reynolds Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	1 874 88	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	2,008.80	119822	Old Clee Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	2,008.80	111161	Weelsby Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042 30116042	26/05/2023 26/05/2023	202302 202302	2,034.84 2,098.08	102424 100647	Wiz Kidz For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	2,000.00	129629	Elliston Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	2,250.60	127227	Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A56000 Other Establishments	30116042	26/05/2023	202302	3,301.50	101694	Butterflies Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A56000 Other Establishments A56000 Other Establishments	30116042 30116042	26/05/2023	202302 202302	3,906.00 5 133 60	101411 111750	First Steps Grimsby Limited Ormiston South Parade Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Elexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	434.40	126658	First Steps With Sure Start
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	488.70	151230	Humberston Country Club Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	488.70	119901	NickyS Childminding
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302	488.70 635.31	119739	Miss Amanda Young - childminder Wendover Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042	26/05/2023	202302	684.18	101350	St Margarets Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	733.05	141560	Ms Natasha Dyke - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	733.05	128592	Freeston Tots Preschool
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302 202302	733.05 798.21	101325 101591	Ms Tracey Richards - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042	26/05/2023	202302	798.21 814.50	101591	Cleethorpes Childcare St. James School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	977.40	146127	Keira Gilbert - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	977.40	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	977.40	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302 202302	1,221.75	100998 143658	Immingham Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023	202302	1,221.75	143658 100973	Middlethorpe Nursery Ready Teddy Go
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	1,466.10	149814	Kerry Byram - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	1,466.10	122312	Immingham Day Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	1,710.45	111058	Little Blossoms Day Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302 202302	1,710.45 1,710.45	122217 134261	Little Twinkles Childcare Ltd Littlecoates Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042	26/05/2023	202302	1,710.45	134261 145026	Explorosity Education Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	1,954.80	144718	Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	2,117.70	127227	Welholme Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023	202302 202302	2,133.99	101096 101141	Healing Village Nursery
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042	26/05/2023 26/05/2023	202302	2,231.73 2,443.50	101141 108236	The Childrens House Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	2,443.50	121589	St Christophers Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	2,606.40	1002550	Jade Ramsden - Childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	2,687.85	100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302 202302	2,932.20	126658 111750	First Steps With Sure Start Ormiston South Parade Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042	26/05/2023	202302	3,665.25 3,665.25	101420	Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	3,909.60	110493	Lisle Marsden Childcare Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	3,909.60	101322	St Peters Children Centre
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302 202302	4,105.08 5.131.35	149044 128017	Tec Partnership - Little Stars Nursery Leap Ahead Nursery
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042	26/05/2023	202302	6,353.10	128017 100647	For Under Fives Ltd
Education and Inclusion	Revenue Budget: Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	6,760.35	100647	For Under Fives Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	9.472.64	102424	Wiz Kidz
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	9,774.00	100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A57135 Day Care Services A57135 Day Care Services	30116042 30116042	26/05/2023 26/05/2023	202302 202302	11,565.90 12,217,50	132975 101694	Campden Kids Ltd Butterflies Day Nursery
Education and Inclusion	Revenue Budget: Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A57135 Day Care Services	30116042	26/05/2023	202302	13.765.05	101034	First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	332.64	148270	Emma Flores - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	411.30	1003607	Claire Rear - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023	202302 202302	411.30 415.80	138243 150323	Mrs Verity Taylor-Green - childminder Levi McIntyre - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	415.60	127842	Sarah Farrow-Browne - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	420.30	111029	Sharon Springall - childminder
Education and Inclusion	Revenue Budget: Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	546.39	144810	Olive Tree Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	616.95 630.45	140212 119740	Mrs Lynsey Connolly - childminder AlisonS Childminding Services
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	AU295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	630.45	119740	AlisonS Childminding Services Mrs Fay L Renshaw - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	822.60	148149	Joanne Baughan - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	822.60	139871	Alexander Beech - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	831.60	112491	Sara Harrison - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	1,039.50 1,233.90	140793 128251	Clare Holness - childminder Ellie Tots Childminding Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	1,264.75	143660	Katie Robbins - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	1,439.55	146127	Keira Gilbert - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	1,455.30	149814 141558	Kerry Byram - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	1,576.65	141558 119901	Ms Amy Vernon - childminder NickyS Childminding
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	1,891.35	1003508	Nicola Cass - childminder
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	1,891.35	100939	Judy Clark Child Care
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023	202302 202302	1,891.35 1,933.11	1002550 102103	Jade Ramsden - Childminder Ms Karen Hudson - childminder
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302	1,933.11 2,330.70	102103	Ms Karen Hudson - childminder Little Twinkles Childcare Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	2,353.68	144957	Kelly Flinn T/A Jellytots Childcare
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	2,494.80	101742	Funshine Childminding
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nurserv Educ Fund - Standard	30116042	26/05/2023	202302	2,550.06	109167	East Ravendale C Of E Primary School Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	2,591.19 2.886.06	147323	Baby Bears Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	2,886.06	110066 128017	St Joseph'S Rc Primary Academy Lean Abead Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Elevible Fund Entitle Early Yr	A61170 Nurserv Educ Fund - Standard	30116042	26/05/2023	202302	3.572.55	114491	Humberston Pre School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	3,572.55	111161	Weelsby Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	3,922.80	128592	Freeston Tots Preschool
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302	4,413.15 5,253.75	111862 134261	Strand Primary Academy Littlecoates Primary Academy
EudCation and inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Farly Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302	5,253.75 5,429.16	134261 128121	Littlecoates Primary Academy Only About Kids
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	5,552.55	100998	Immingham Day Nursery
		Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	5,648.52	101350	Wendover Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services				A61170 Nursery Educ Fund - Standard	30116042	26/05/2023	202302	5 884 20	132649	Woodlands Academy
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr							
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Elexible Fund Entitle Early Yr	A61170 Nurserv Educ Fund - Standard	30116042	26/05/2023	202302	5.968.26	102424	Wiz Kidz
Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress	A0295								
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress	A0295 A0295 A0295 A0295 A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042 30116042 30116042	26/05/2023 26/05/2023 26/05/2023 26/05/2023	202302 202302 202302 202302 202302	5,968.26 6,457.41 6,556.68 7,238.88	102424 129030 121589 101724	Wiz Kidz Faifield Primary Academy St Christophers Pre School St Margarets Pre-School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress	A0295 A0295 A0295 A0295 A0295 A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042 30116042 30116042 30116042	26/05/2023 26/05/2023 26/05/2023 26/05/2023 26/05/2023	202302 202302 202302 202302 202302 202302	5,968.26 6,457.41 6,556.68 7,238.88 7,747.53	102424 129030 121589 101724 115108	Wiz Kidz Fairfield Primary Academy St Christophers Pre School St Margarets Pre-School St Marga Catholic Primary Voluntary Academy
Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress Attainment and Progress	A0295 A0295 A0295 A0295 A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard A61170 Nursery Educ Fund - Standard	30116042 30116042 30116042 30116042	26/05/2023 26/05/2023 26/05/2023 26/05/2023	202302 202302 202302 202302 202302	5,968.26 6,457.41 6,556.68 7,238.88	102424 129030 121589 101724	Wiz Kidz Faifield Primary Academy St Christophers Pre School St Margarets Pre-School

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)			ccount (T) T	ransaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	8,616.15 8,662.50	111550 134467	Bursar Primary Academy Great Coates Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	9,909.90	100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr		1170 N 1170 N	ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	10.022.01 10.227.30	101420 111742	Precious Times Childcare Services Edward Heneage Primary (Academy)
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	10,512.14	114491	Humberston Pre School
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	10,549.53 10,717.65	100647 112680	For Under Fives Ltd Macaulay Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	10,857.75	127227	Welholme Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	11,081.91 11,173.65	118749 136366	Thrunscoe Primary And Nursery Academy Pilgrim Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	11,269.62	100647	For Under Fives Ltd
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	11,348.10 11,348.10	132975 126646	Campden Kids Ltd Canon Peter Hall Ce Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042	26/05/2023	202302	11,348.10 11.468.41	126646	Ready Teddy Go
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023 26/05/2023	202302	11,642.40	119822	Old Clee Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042	26/05/2023	202302	11,992.56	101694 144718	Butterflies Day Nursery Little Oaks Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	12,503.52	132178	Humberston Cloverfields Academy Nursery
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A6	1170 N 1170 N	ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	12,679.05 13,257.57	101322 149044	St Peters Children Centre Tec Partnership - Little Stars Nurserv
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	13,675.72	101141	The Childrens House
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	13,869.90 13,874.52	100647 111058	For Under Fives Ltd Little Blossoms Day Nursery
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	14,026.32	112852	Yarborough Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	14,326.95 14,542.38	100647 122175	For Under Fives Ltd Reynolds Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042	26/05/2023	202302	14,542.30	108556	New Waltham Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	15,130.80 15,340.95	120478	Willows Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A6	1170 N 1170 N	ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042	26/05/2023	202302	15,340.95	122861 131306	Oasis Academy School (Nunsthorpe School) Springfield Primary Academy
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	16,246.35	101591	Cleethorpes Childcare
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A6 A6	1170 N 1170 N	ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302 202302	16.433.73 16.671.36	129629 101420	Elliston Primary Academy Precious Times Childcare Services
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	17,082.66	101096	Healing Village Nursery
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302	17,397.99	145026	Explorosity Education Ltd First Steps Grimsby Limited
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A61	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	22,004.55	121907	Eastfield Primary Academy
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Attainment and Progress	A0295 A0295	Flexible Fund Entitle Early Yr Flexible Fund Entitle Early Yr			ursery Educ Fund - Standard ursery Educ Fund - Standard	30116042 30116042	26/05/2023 26/05/2023	202302	22,275.90 22,539.24	111750 108236	Ormiston South Parade Academy Waltham Leas Pre-School
Education and Inclusion	Revenue Budgets Childrens Services	Attainment and Progress	A0295	Flexible Fund Entitle Early Yr	A6	1170 N	ursery Educ Fund - Standard	30116042	26/05/2023	202302	28,704.17	110493	Lisle Marsden Childcare Limited
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Attainment and Progress Education Transport	A0295 A0254	Flexible Fund Entitle Early Yr Home To School Transport Sen	A61	1170 N	ursery Educ Fund - Standard ome to School Transport	30116042 30116133	26/05/2023 26/05/2023	202302 202302	53,994.55 2,736.00	100940 101522	St James School The Bus Run
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy			ome to School Transport ome to School Transport	30116384	26/05/2023	202302	3.402.00	101522	Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A3:	2020 H	ome to School Transport	30116389	26/05/2023	202302	3,555.00	101030	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0253 A0254	Home To Sch Transport Sec-Gy Home To School Transport Sen			ome to School Transport ome to School Transport	30116393 30116394	26/05/2023 26/05/2023	202302 202302	3,402.00 4,410.00	101030 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0253	Home To Sch Transport Sec-Gy	A3:	2020 H	ome to School Transport	30116397	26/05/2023	202302	3,402.00	101030	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0254	Home To School Transport Sen Home To School Transport Sen			ome to School Transport ome to School Transport	30116415 30116416	26/05/2023 26/05/2023	202302 202302	2,916.00 2,862.00	101030 101030	Amvale Limited Amvale Limited
Education and Inclusion	Revenue Budgets Childrens Services	Education Transport	A0254	Home To School Transport Sen	A33	2020 H	ome to School Transport	30116320	27/05/2023	202302	820.00	101030	Amvale Limited
Education and Inclusion Education and Inclusion	Revenue Budget: Childrens Services Revenue Budget: Childrens Services	Education Transport Education Transport	A0254 A0253	Home To School Transport Sen Home To Sch Transport Sec-Gy			ome to School Transport ome to School Transport	30116322 30116637	27/05/2023 28/05/2023	202302 202302	820.00 720.00	101030 100578	Amvale Limited Coxons Cars Limited
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A53	2005 P	ayments to Other Local Authorities	30116630	29/05/2023	202302	4,512.50	1002364	Flourish With Us Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1783	Top-Up Non-Maintained & Indepe	A5:	2005 P	ayments to Other Local Authorities	30116632	29/05/2023	202302	3,977.77	1002364	Flourish With Us Ltd
Education and Inclusion Education and Inclusion	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Sen/Inclusion Sen/Inclusion	A1783 A1783	Top-Up Non-Maintained & Indepe Top-Up Non-Maintained & Indepe			ayments to Other Local Authorities ayments to Other Local Authorities	30116635 30116643	29/05/2023 29/05/2023	202302	4,512.50	1002364	Flourish With Us Ltd
Education and Inclusion	Revenue Budgets Childrens Services	Sen/Inclusion	A1565	Top Up Funding Academies & Fre			ayments to Other Local Authorities	30117182	30/05/2023	202302	755.00	1006525	Knowledge Door
Education and Inclusion Environment	Revenue Budgets Childrens Services Capital Spend Environment	Education Transport Depot Rationalisation	A0254 Y1812	Home To School Transport Sen Depot Rationalisation		7008 C 1005 P	ontributions - Other urchase of Land & Buildings	30116919 30109413	31/05/2023 31/01/2023	202302 202302	612.00 F 4.196.71	REDACTED PERSONAL INFORMATI 1000372	ION REDACTED PERSONAL INFORMATION GBM Demolition
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3I	0010 V	ehicles Repairs	30108361	02/02/2023	202302	830.82	148165	At Auto
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding Garage - Lab Holding			ehicles Repairs lothing & Uniforms & Laundry	30115501 30112067	13/02/2023 26/02/2023	202302 202302	516.32 567.30	101828 100810	B A Bush & Son Ltd Johnsons Apparelmaster
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A4I	0920 P	urchase of Equipment	30106877	08/03/2023	202302	305.00	101134	The Helping Hand Company (Ledbury) Ltd
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling		0920 P	urchase of Equipment	30106877	08/03/2023	202302	1,237.50	101134	The Helping Hand Company (Ledbury) Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Garage & Fleet Strategy	A0683 A0665	Refuse - Domestic / Recycling Garage - Lab Holding	A3	0010 V	urchase of Equipment ehicles Repairs	30106877 30113702	08/03/2023 09/03/2023	202302 202302	1,414.00 10.369.09	101134 100538	The Helping Hand Company (Ledbury) Ltd Lincolnshire Motors Ltd
Environment	Capital Spend Environment	Regulatory Services Mat System	Y1844	Regulatory Serv Mot System	CO	1006 P	urchase of Vehicles & Plant	30095862 30115499	17/03/2023 21/03/2023	202302	8,438.80	111799	Arcus Global Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A1839	Garage - Lab Holding Reflections			ehicles Repairs urchase of Equipment	30115499 30114684	21/03/2023 22/03/2023	202302 202302	690.00 253.00	100604 1001774	Harris & Garrod Ltd The Original Cake Company
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium		7015 R	efuse Collection	30107228	31/03/2023	202302	617.60	101433	Ellgia Limited
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Street Cleansing Waste Disposal And Strategy	A0673 A0669	Street Cleansing Waste Disposal / Recycling	A51	6000 O 7115 P	ther Establishments ayments to Private Contractors	30108103 30108104	31/03/2023 31/03/2023	202302	1,759.17 REDACTED COMMERCIALLY SENSITIVE	102009 101125	Srcl Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling	A5	7116 P	ayments to Private Contractors - Landfill Tax	30108104	31/03/2023	202302	REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669 A1765	Waste Disposal / Recycling Nic Waste Disposal		2035 S 7115 P	ales General ayments to Private Contractors	30108104 30108118	31/03/2023 31/03/2023		REDACTED COMMERCIALLY SENSITIVE REDACTED COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd Newlincs Development Ltd
Environment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A5	7116 P	ayments to Private Contractors - Landfill Tax	30108118	31/03/2023	202302	REDACTED COMMERCIALLY SENSITIVE	101125 101125	Newlincs Development Ltd
Environment Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A4	5020 A	dmin Related IT & Comms	30109116 30109133	01/04/2023	202302	1,417.50 536.20	1004169	inseego
Environment Environment	Revenue Budget: Environment Capital Spend Environment	Garage & Fleet Strategy Depot Rationalisation	Y1812	Garage - Lab Holding Depot Rationalisation	CO	1005 P	urchase of Land & Buildings	30112614	05/04/2023	202302	3,539.25	1000372	inseego GBM Demolition
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3I	0010 V	ehicles Repairs	30108366	06/04/2023	202302	254.97	101388	Wr Material Handling Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646 A0646	Grimsby Crematorium Grimsby Crematorium			urchase of Equipment urchase of Equipment	30105892 30115547	19/04/2023 19/04/2023	202302 202302	631.00 607.75	100621 100549	The Columbaria Company F G Marshall Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A4	6040 F	uneral Expenses	30112792	20/04/2023	202302	740.00	103343	Mashfords
Environment Environment	Revenue Budget: Environment Capital Spend Environment	Street Cleansing Depot Rationalisation	A0673 Y1812	Street Cleansing Depot Rationalisation		6000 C	ther Establishments urchase of Land & Buildings	30108086 30108953	21/04/2023 21/04/2023	202302 202302	312.00 30,000.00	100710 133267	Button Plant & Construction Ltd Equans Services Ltd
Environment	Capital Spend Environment	Scartho Cem Lodge/Waiting Rooms	Y1827	Scartho Cem Lodge/Waiting Rm	CO	1009 N	ew Construction, conversion & renovation	30109294	21/04/2023	202302	5,000.00	133267	Equans Services Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services Scartho Cem Lodge/Waiting Rooms	A0646 Y1827	Grimsby Crematorium	A4I	0095 E	quipment Maintenance and Repair	30110867 30106391	21/04/2023 24/04/2023	202302 202302	8,978.04 1.920.00	101165 122455	Facultatieve Technologies Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Scartho Cem Lodge/Waiting Rooms Grounds & Bereavement Services	Y1827 A0661	Scartho Cem Lodge/Waiting Rm Grounds Maint And Parks			ew Construction, conversion & renovation urchase of Equipment	30106391 30106934	24/04/2023 24/04/2023	202302 202302	1,920.00 399.78	122455 100583	Delta-Simons Environmental Consultants Ltd Brianplant (Humberside) Ltd
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3I	0010 V	ehicles Renairs	30108931	24/04/2023	202302	367.23	101828	B A Bush & Son Ltd
Environment Environment	Capital Spend Environment Revenue Budgets Environment	Depot Rationalisation Regulatory Services	Y1812 A0664	Depot Rationalisation Taxis		1005 P	urchase of Land & Buildings tock Materials	30109969	24/04/2023 25/04/2023	202302 202302	620.83 277 14	1005380	White Rose Buildings Ltd Vip System Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A0664	Taxis	A4I	0070 S	tock Materials	30107101	25/04/2023	202302	277.14 558.42	101697 101697	Vip System Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0664 A1839	Taxis Reflections		0070 S	tock Materials atering	30107101 30114815	25/04/2023	202302	853.41 596.85	101697	Vip System Ltd Holdsworth Ltd
Environment	Revenue Budgets Environment	Regulatory Services	A1574	Environmental Protection	A51	6000 O	ther Establishments	30111992	26/04/2023	202302	1,159.09	139898	Als Environmental Limited
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0646	Grimsby Crematorium Grimsby Crematorium			urchase of Equipment	30109234 30109242	27/04/2023	202302	444.25 880.00	130000	S P Davis Memorials Limited S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A4I	0920 P	urchase of Equipment	30109246	27/04/2023	202302	483.00	130000	S P Davis Memorials Limited
Environment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56	6000 C	ther Establishments	30109262	27/04/2023	202302	409.98	101147	Systematic Print Management Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Waste Services	A0683 A0683	Refuse - Domestic / Recycling Refuse - Domestic / Recycling		6000 C 6000 C	ther Establishments ther Establishments	30109264 30109278	27/04/2023 27/04/2023	202302 202302	424.76 617.22	101147 101147	Systematic Print Management Ltd Systematic Print Management Ltd
Environment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A4I	0920 P	urchase of Equipment	30114575	27/04/2023	202302	706.95	130000	S P Davis Memorials Limited
Environment Environment	Revenue Budget: Environment Revenue Budget: Environment	Grounds & Bereavement Services Regulatory Services	A0661 A0653	Grounds Maint And Parks Commercial Regulatory Team		0095 E	quipment Maintenance and Repair gency Supply Staff	30107913 30108085	28/04/2023 28/04/2023	202302 202302	1,316.25 610.13	138362 143357	Tudor (Uk) Ltd T/A Tudor Environment The Best Connection
Environment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A3I	0010 V	ehicles Repairs	30108357	28/04/2023	202302	2,351.71	100886	Fleet Factors Ltd
Environment Environment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665 A0665	Garage - Lab Holding			ehicles Repairs ehicles Repairs	30108367 30108948	28/04/2023 28/04/2023	202302 202302	795.35 763.07	100886 100886	Fleet Factors Ltd Fleet Factors Ltd
Environment	Revenue budgets Environment	Garage & Freet Strategy	AU665	Garage - Lab Holding	A3I	0010 V	encies (Mpalis	30100948	20/04/2023	202302	/03.07	100886	meet nautors Lto

ervice Heads (T) nvironment	Executive (T) Director (T) Revenue Budgets Environment	Service Managers (T) Garage & Fleet Strategy	Cost centre A0665	Cost centre (T) Garage - Lab Holding		Account (T) Vehicles Repairs	Transaction number 30108952	Transaction Date 28/04/2023	Period 202302	Amount 6.677.59	Customer/supplier ID 100886	Customer/supplier Name Fleet Factors Ltd
nvironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30109279	28/04/2023	202302	364.30	101147	Systematic Print Management Ltd
nvironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30109988	28/04/2023	202302	191,545.96	144162	Topcon Building Ltd
vironment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services	A0646 A0653	Grimsby Crematorium		Grounds Maintenance Other Supplies & Services	30110147 30108576	28/04/2023 29/04/2023	202302 202302	600.00 316.74	1001107 139602	Landscape Supply Company (Endura Group Ltd t/a)
vironment vironment	Capital Spend Environment	Regulatory Services Depot Rationalisation	Y1812	Commercial Regulatory Team Depot Rationalisation		Other Supplies & Services Purchase of Land & Buildings	30108576	29/04/2023	202302	316.74 369.25	139602 149901	Eurofins Water Hygiene Testing Uk Ltd Cleveland Containers Ltd
dronment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation		Purchase of Land & Buildings	30109012	30/04/2023	202302	369.25	149901	Cleveland Containers Ltd
rionment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005		30109042	30/04/2023	202302	369.25	149901	Cleveland Containers Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks		Other Vehicle Costs	30109261	30/04/2023 30/04/2023	202302 202302	1,124.17 2.731.25	108278 101116	Allstar Business Solutions Ltd Paprec Energies Grimsby Operations Ltd
rironment rironment	Revenue Budget: Environment Revenue Budget: Environment	Waste Disposal And Strategy Grounds & Bereavement Services	A0669 A0661	Waste Disposal / Recycling Grounds Maint And Parks		Other Establishments Other Establishments	30109649 30109650	30/04/2023 30/04/2023	202302 202302	2,731.25 356.28	101116	Paprec Energies Grimsby Operations Ltd Paprec Energies Grimsby Operations Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium		Purchase of Equipment	30110064	30/04/2023	202302	1 414 00	147281	Vivedia I td
vironment	Revenue Budgets Environment	Regulatory Services	A1721	Environmental Enforcement	A56000	Other Establishments	30110467	30/04/2023	202302	3,100.00	103270	Sangreat Kennels
vironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A57115		30110860	30/04/2023	202302	487.43	101433	Ellgia Limited
vironment	Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding		Clothing & Uniforms & Laundry	30112331	30/04/2023 30/04/2023	202302	453.84	100810 100604	Johnsons Apparelmaster Harris & Garrod Ltd
vironment vironment	Revenue Budgets Environment Revenue Budgets Environment	Street Cleansing	A0665	Garage - Lab Holding Street Cleansing	A30010 A30010	Vehicles Repairs Vehicles Renairs	30112376	30/04/2023	202302	338.00 485.00	100504	Maple Fleet Services Limited
dronment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing		Vehicles Repairs	30112380	30/04/2023	202302	970.00	1005173	Maple Fleet Services Limited
vironment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing	A30010		30112381	30/04/2023	202302	1,455.00	1005173	Maple Fleet Services Limited
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding		Vehicles Repairs	30112382	30/04/2023	202302	305.00	100604	Harris & Garrod Ltd
vironment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Waste Disposal And Strategy	A0665 A0669	Garage - Lab Holding Waste Disposal / Recycling		Vehicles Repairs Payments to Private Contractors	30112386 30113756	30/04/2023 30/04/2023	202302	409.26 COMMERCIALLY SENSITIVE	129000 101125	Energas Limited Newlincs Development Ltd
vironment vironment	Revenue Budgets Environment	Waste Disposal And Strategy Waste Disposal And Strategy	A0669	Waste Disposal / Recycling Waste Disposal / Recycling	A57115 A57116	Payments to Private Contractors - Landfill Tax	30113756	30/04/2023	202302 REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
ironment	Revenue Budgets Environment	Waste Disposal And Strategy	A0669	Waste Disposal / Recycling		Sales General	30113756	30/04/2023		COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
dronment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal	A57115	Payments to Private Contractors	30113888	30/04/2023	202302 REDACTED	COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
vironment	Revenue Budgets Environment	Waste Disposal And Strategy	A1765	NIc Waste Disposal		Payments to Private Contractors - Landfill Tax	30113888	30/04/2023		COMMERCIALLY SENSITIVE	101125	Newlincs Development Ltd
ironment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing		Other Establishments	30114695	30/04/2023	202302	1,440.57	102009	Srcl Ltd
dronment dronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0661 A0661	Grounds Maint And Parks Grounds Maint And Parks		Other Establishments Property Repairs, Maintenance & Alterations	30115297 30108634	30/04/2023 01/05/2023	202302 202302	356.28	101116 102305	Paprec Energies Grimsby Operations Ltd Bsb Services
ronment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management	AU661 A0647	Parks & Open Spaces		Property Repairs, Maintenance & Alterations Grounds Maintenance	30108634	01/05/2023	202302	415.00	102305	Bsb Services Bsb Services
ronment	Revenue Budgets Environment	Regulatory Services	A0647 A0664	Taxis		IT Software Purchase	30108291	02/05/2023	202302	637.50	1000598	Diamond People Limited
ronment	Revenue Budgets Environment	Energy Project	A1664	Energy Project	A44065	Consultancy Services	30108354	02/05/2023	202302	4,964.00	1002376	Eco50 Limited
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30109914	02/05/2023	202302	815.02	121021	Holdsworth Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium		Funeral Expenses	30112073	02/05/2023	202302	3,706.00	1002564	Jason Rocks Funeral Service
ronment fronment	Capital Spend Environment Revenue Budgets Environment	Scartho Cem Lodge/Waiting Rooms Regulatory Services	Y1827 A1574	Scartho Cem Lodge/Waiting Rm Environmental Protection		New Construction, conversion & renovation Other Establishments	30108965 30110066	03/05/2023 03/05/2023	202302 202302	73,729.03 400.00	1002135 143071	Craftsman Restoration Ltd Fresh Pharma
vironment vironment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Garage & Fleet Strategy	A1574 A0665	Environmental Protection Garage - Lab Holding		Other Establishments Vehicles Repairs	30110066	03/05/2023	202302 202302	400.00	143071 100604	Fresh Pharma Harris & Garrod I td
ironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team		Agency Supply Staff	30113263	05/05/2023	202302	561.32	143357	The Best Connection
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30112385	05/05/2023	202302	4,564.07	100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30112534	05/05/2023	202302	1,697.19	100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Street Cleansing	A0673	Street Cleansing		Other Establishments	30110600	10/05/2023	202302	1,659.00	142360	Mauser Uk Limited
ironment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation Depot Rationalisation	C01005	Purchase of Land & Buildings Purchase of Land & Buildings	30111567 30111591	10/05/2023	202302 202302	11,000.00 647.50	1005450	Everquip Garage Equipment Limited Everquip Garage Equipment Limited
ironment	Capital Spend Environment Capital Spend Environment	Depot Rationalisation Depot Rationalisation	Y1812 Y1812	Depot Rationalisation		Purchase of Land & Buildings Purchase of Land & Buildings	30111591	10/05/2023	202302	650.00	1005450	Everquip Garage Equipment Limited Everquip Garage Equipment Limited
ironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30111591	10/05/2023	202302	825.00	1005450	Everquip Garage Equipment Limited
ironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation	C01005	Purchase of Land & Buildings	30111591	10/05/2023	202302	1,747.50	1005450	Everquip Garage Equipment Limited
ironment	Capital Spend Environment	Depot Rationalisation	Y1812	Depot Rationalisation		Purchase of Land & Buildings	30111591	10/05/2023	202302	54,904.16	1005450	Everquip Garage Equipment Limited
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A1839	Reflections	A41905	Catering	30112446	10/05/2023	202302	472.83	121021	Holdsworth Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling		Other Establishments Other Establishments	30112589	10/05/2023 10/05/2023	202302	489.84	101147 101147	Systematic Print Management Ltd Systematic Print Management Ltd
rionment rionment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Grounds & Bereavement Services	A0683 A0646	Refuse - Domestic / Recycling Grimsby Crematorium	A56000	Grounds Maintenance	30112591 30112051	12/05/2023	202302 202302	454.19 422.83	101147	Systematic Print Management Ltd Landscape Supply Company (Endura Group Ltd t/a)
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks		Purchase of Equipment	30112620	12/05/2023	202302	1.430.00	100595	Fleet Line Markers Limited
dronment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team	A11005		30112671	12/05/2023	202302	366.08	143357	The Best Connection
vironment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces		Grounds Maintenance	30111978	13/05/2023	202302	376.53	101926	E K M Ltd
vironment	Revenue Budgets Environment	Countryside Management	A0647	Parks & Open Spaces		Grounds Maintenance	30111978	13/05/2023	202302	460.00	101926	E K M Ltd
vironment	Revenue Budgets Environment Revenue Budgets Environment	Countryside Management Garage & Elect Strategy	A0647	Parks & Open Spaces	A27505	Grounds Maintenance Vehicles Repairs	30111978	13/05/2023 13/05/2023	202302 202302	1,047.09 7,342.33	101926	E K M Ltd Fleet Factors I td
vironment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Garage & Fleet Strategy	A0665	Garage - Lab Holding Garage - Lab Holding		Vehicles Repairs Vehicles Repairs	30112533	13/05/2023	202302	-4.564.07	100886	Fleet Factors Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010		30112587	13/05/2023	202302	1,491.68	100886	Fleet Factors Ltd
vironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30112587	13/05/2023	202302	4,564.07	100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A47010	Subscriptions (non staff)	30112542	16/05/2023	202302	1,995.00	102368	Keep Britain Tidy
ironment	Revenue Budgets Environment	Regulatory Services	A0653	Commercial Regulatory Team		Other Supplies & Services	30112600	16/05/2023	202302	925.00	131671	Fera Science Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A1839 A0646	Reflections Grimsby Crematorium		Catering Water Services	30114331 42224802	16/05/2023 16/05/2023	202302 202302	495.78 276.65	121021 136587	Holdsworth Ltd Anglian Water Business
rironment rironment	Revenue Budget: Environment Revenue Budget: Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680	Foreshore		Water Services Water Services	42224802 42224802	16/05/2023	202302	647.25	136587	Anglian Water Business Anglian Water Business
ironment	Revenue Budget: Environment	Garage & Elect Strategy	A0665	Garage - Lab Holding		Vehicles Renairs	30113015	17/05/2023	202302	707 20	104775	Total Signs And Graphics Ltd
ironment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A46040		30113326	17/05/2023	202302	500.00	140553	Lifeart Ltd
rionment	Revenue Budgets Environment	Grounds & Bereavement Services	A0661	Grounds Maint And Parks	A42005		30114069	18/05/2023	202302	690.54	147941	Pws (Protective Wear Supplies) Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding		Vehicles Repairs	30115131	18/05/2023	202302	548.76	101828	B A Bush & Son Ltd
ironment ironment	Revenue Budgets Environment Revenue Budgets Environment	Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0661	Garage - Lab Holding Grounds Maint And Parks	A30010	Vehicles Repairs Purchase of Equipment	30115147 30114261	18/05/2023 19/05/2023	202302 202302	250.95 388.80	101828	B A Bush & Son Ltd Tudor (Uk) Ltd T/A Tudor Environment
ironment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Garage & Fleet Strategy	A0665	Garage - Lab Holding		Vehicles Repairs	30114261 30114503	19/05/2023	202302	388.80	138362	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30114514	19/05/2023	202302	297.92	100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30114515	19/05/2023	202302	422.35	100886	Fleet Factors Ltd
ironment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling		Other Establishments	30114639	19/05/2023	202302	327.61	101147	Systematic Print Management Ltd
ironment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services Regulatory Services	A0683 A0653	Refuse - Domestic / Recycling Commercial Regulatory Team	A56000	Other Establishments	30114647 30114652	19/05/2023 19/05/2023	202302 202302	493.11 496.24	101147 143357	Systematic Print Management Ltd The Best Connection
ronment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services Grounds & Bereavement Services	A0653 A0681	Commercial Regulatory Team Boating Lake Area	A11005 A20005	Agency Supply Staff Property Repairs, Maintenance & Alterations	30114652 30115713	19/05/2023 19/05/2023	202302 202302	496.24 351.10	143357 100587	The Best Connection Rentokil Pest Control
ronment	Revenue Budgets Environment Revenue Budgets Environment	Waste Services	AU681 A0683	Refuse - Domestic / Recycling		Property Repairs, Maintenance & Alterations Other Establishments	30115713	19/05/2023	202302	289.12	100587	Systematic Print Management Ltd
ronment	Revenue Budgets Environment	Waste Services	A0683	Refuse - Domestic / Recycling	A56000	Other Establishments	30116388	19/05/2023	202302	492.26	101147	Systematic Print Management Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A27505	Grounds Maintenance	30114656	22/05/2023	202302	950.00	1000702	Woodpecker Trees Limited
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A40920	Purchase of Equipment	30115515	22/05/2023	202302	713.00	100621	The Columbaria Company
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore		Rental Property Service Charge	30117218	22/05/2023	202302	987.50	100834	Associated British Ports
ronment	Capital Spend Environment Revenue Budgets Environment	Scartho Cem Lodge/Waiting Rooms Grounds & Bereavement Services	Y1827 A0661	Scartho Cem Lodge/Waiting Rm Grounds Maint And Parks	C01009	New Construction, conversion & renovation Purchase of Equipment	30116426 30114892	23/05/2023	202302 202302	7,000.00	133267 100758	Equans Services Ltd James Coles & Sons Ltd
ronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	AU661 A1839	Beflections	A40920	Purchase of Equipment Catering	30114892 30116391	24/05/2023	202302	366.69	100758	James Coles & Sons Ltd Holdsworth Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0681	Boating Lake Area	A41905 A21005		42226811	24/05/2023	202302	254.31	103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42226811	24/05/2023	202302	261.76	103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium		Electricity	42226811	24/05/2023	202302	288.44	103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore	A21005	Electricity	42226811	24/05/2023	202302	289.84	103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0680	Foreshore		Electricity	42226811	24/05/2023	202302	316.52	103611	Total Energies Gas & Power Ltd
onment onment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0681 A0680	Boating Lake Area	A21005 A21005	Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	597.23 683.21	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment Revenue Budgets Environment	Grounds & Bereavement Services Grounds & Bereavement Services	A0680 A0661	Foreshore Grounds Maint And Parks		Electricity	42226811 42226811	24/05/2023	202302 202302	740.90	103611	Total Energies Gas & Power Ltd
ronment	Revenue Budgets Environment	Grounds & Bereavement Services	A0646	Grimsby Crematorium	A21005	Electricity	42226811	24/05/2023	202302	1,868.75	103611	Total Energies Gas & Power Ltd
ronment	Capital Spend Environment	Memorial Testing and Repairs	Y1846	Memorial Testing & Repairs	C01014	Other Capital Costs	30116418	25/05/2023	202302	4,000.00	1006097	Alpha Memorials Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30116708	26/05/2023	202302	4,529.94	100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30116725	26/05/2023	202302	809.02	100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665	Garage - Lab Holding	A30010	Vehicles Repairs	30116727	26/05/2023	202302	4,169.41	100886	Fleet Factors Ltd
ronment	Revenue Budgets Environment	Garage & Fleet Strategy	A0665 A0653	Garage - Lab Holding		Vehicles Repairs	30116738 30116944	26/05/2023 26/05/2023	202302 202302	303.72 610.13	100886 143357	Fleet Factors Ltd
	Revenue Budget: Environment Revenue Budget: Environment	Regulatory Services Garage & Fleet Strategy		Commercial Regulatory Team Garage - Lab Holding	A11005 A30010	Agency Supply Staff Vehicles Repairs	30116944 30116681		202302 202302			The Best Connection
		Garage & Fleet Strategy Grounds & Bereavement Services	A0665 A0646	Garage - Lab Holding Grimsby Crematorium	A30010 A21010		30116681 42228262	30/05/2023 31/05/2023	202302 202302	2,353.77 3.377.00	148812 103611	Scarab Sweepers Ltd Total Energies Gas & Power Ltd
ronment					A21010		30117188	01/06/2023	202302		100011	
ronment	Revenue Budgets Environment Revenue Budgets Environment	Regulatory Services	A0653		A22005							
ronment ronment ronment sing, Highways and Transport	Revenue Budgets Environment Revenue Budgets Environment Capital Spend Economy And Growth	Regulatory Services Local Transport Plan Schemes	A0653 Y1826	Commercial Regulatory Team DFT Active Travel Fund		Other Capital Costs	30109224	14/11/2022	202302	2,361.67 557.00	128437 129985	Great Grimsby Seafood Village Ltd Almega Promotional Gifts Ltd
ronment ronment sing, Highways and Transport sing, Highways and Transport	Revenue Budgets Environment Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Facilities Management	Y1826 A1111	DFT Active Travel Fund Gilbey Road Depot	C01014 A20005	Other Capital Costs Property Repairs, Maintenance & Alterations	30109224 30116633	14/11/2022 22/12/2022	202302 202302	557.00 643.17	129985 104162	Almega Promotional Gifts Ltd Integrated Utility Services
ironment ironment ironment sing, Highways and Transport sing, Highways and Transport sing, Highways and Transport sing, Highways and Transport	Revenue Budgets Environment Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund	C01014 A20005 C01009	Other Capital Costs	30109224	14/11/2022	202302	557.00	129985	Almega Promotional Gifts Ltd

Service Heads (T) Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) C Home Options & Hous Rel Supp	A0955	Cost centre (T) Crisis Accomposition	Account Account	Account (T) Rental Property Service Charge	Transaction number 30114608	Transaction Date 03/03/2023	Period 202302	Amount 1 435 54	Customer/supplier ID 100894	Customer/supplier Name North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation		Rental Property Service Charge	30114616	05/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30111256	06/03/2023	202302	1,434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30111258	06/03/2023	202302	1,434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Rental Property Service Charge Rental Property Service Charge	30111261 30112649	06/03/2023 06/03/2023	202302 202302	1,434.83 1,435.54	100894 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30113354	06/03/2023	202302	1.435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30113560	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Transport Policy	A0955 A1274	Crisis Accomodation Transport	A22020	Rental Property Service Charge Concessionary Fares	30113565 30114511	06/03/2023 06/03/2023	202302 202302	1,435.54 1,226.00	100894 1000583	North East Lincolnshire Council ITSO LTD
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30114550	06/03/2023	202302	1,435.54	1000583	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114559	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30114564	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation	A22020	Rental Property Service Charge Rental Property Service Charge	30114566	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114577	06/03/2023	202302	1,434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114578	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Rental Property Service Charge Rental Property Service Charge	30114579 30114583	06/03/2023 06/03/2023	202302	1,435.54 1.435.54	100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114586	06/03/2023	202302	1,434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30114587	06/03/2023	202302	1,434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Rental Property Service Charge Rental Property Service Charge	30114600 30114603	06/03/2023 06/03/2023	202302 202302	1,435.54	100894 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114605	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114607	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020	Rental Property Service Charge Rental Property Service Charge	30114610 30114613	06/03/2023 06/03/2023	202302 202302	1,435.54	100894 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114614	06/03/2023	202302	1,434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114615	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation		Rental Property Service Charge	30114617 30114619	06/03/2023 06/03/2023	202302 202302	1,435.54 1,435.54	100894 100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020 A22020	Rental Property Service Charge Rental Property Service Charge	30114619	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114621	06/03/2023	202302	1.435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomposition	A22020	Rental Property Service Charge Rental Property Service Charge	30114649 30114692	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Rental Property Service Charge Rental Property Service Charge	30114692 30114693	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114697	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30114699	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Rental Property Service Charge Rental Property Service Charge	30114700 30114702	06/03/2023 06/03/2023	202302 202302	1,435.54	100894 100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30114881	06/03/2023	202302	1.434.83	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114885	06/03/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y0436 Y0260	Disab Facil Grant Mandatory		Payment of Grants/Advances Other Capital Costs	30110871 30109274	07/03/2023	202302	2,883.47	112666	Obam Lift Services Ltd Almena Promotional Gifts Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Abbey Walk Car Park Security Measures	Y1886	Abbey Walk Car Park Security Measures		New Construction, conversion & renovation	30116804	11/03/2023	202302	12,800.00	129985	Apex Engineering Services Grimsby Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Weelsby Avenue Depot Works	Y1887	Weelsby Avenue Depot Works	C01009	New Construction, conversion & renovation	30095631	16/03/2023	202302	1,450.00	147380	Network Archaeology
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0317	Central Cc Premises		Contract Cleaning	30117217	17/03/2023	202302	975.20	147934	For Under Fives Central Childrens Centre
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Local Transport Plan Schemes	Y0436 Y0392	Disab Facil Grant Mandatory Improve Traffic Signal Junc	C01012 C01009	Payment of Grants/Advances New Construction, conversion & renovation	30109237 30110581	21/03/2023 21/03/2023	202302 202302	5,099.00 11,235.05	100849 129692	Closomat Ltd Swarco UK & Ireland Ltd
Housing Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30110864	21/03/2023	202302	5.065.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0392	Improve Traffic Signal Junc	C01009	New Construction, conversion & renovation IT Software Maintenance	30115307	21/03/2023 22/03/2023	202302	95,809.52 3 158 03	129692	Swarco UK & Ireland Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Streetworks Network Management Local Transport Plan Schemes	A1822 Y0389	Streetworks Permits Ltp Unclassified Roads		IT Software Maintenance New Construction, conversion & renovation	30108017 30114083	22/03/2023 22/03/2023	202302 202302	3,158.03	1006190 128602	Roadworks Information Ltd, trading as one.network Oneway Tm Limited
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30107073	23/03/2023	202302	270.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1415	Planned Property Repair - Hsi	C01009	New Construction, conversion & renovation	30107136	23/03/2023	202302	785.00	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1578 Y1452	Grimsby Central Library Doughty Depot Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30107154 30107185	23/03/2023 23/03/2023	202302 202302	982.50 3,686.50	133267 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01009	New Construction, conversion & renovation	30107187	23/03/2023	202302	1,243.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1640	Gy Leisure Backlog Maint		New Construction, conversion & renovation	30107206	23/03/2023	202302	1,061.45	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1452 Y1453	Doughty Depot Backlog Maint Health & Safe Emergency Work	C01011	External Professional Fees New Construction, conversion & renovation	30107207 30107214	23/03/2023	202302	1,365.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Changing Places Fund	Y1882	Changing Places Fund	C01011	External Professional Fees	30107216	23/03/2023	202302	1,560.00	133267	Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs		Property Repairs, Maintenance & Alterations	30107218	23/03/2023	202302	443.03	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1453 Y1434	Health & Safe Emergency Work Civic Off Backlog Maint		New Construction, conversion & renovation New Construction, conversion & renovation	30107224 30107263	23/03/2023 23/03/2023	202302 202302	2,013.00 2,550.00	133267 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1459	Clee Lib Backlog Maint		New Construction, conversion & renovation	30107264	23/03/2023	202302	285.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1440	Nfhc Backlog Maint	C01009	New Construction, conversion & renovation	30107269	23/03/2023	202302	327.70	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Facilities Management Backlog Maintenance	A1676 Y1453	Reynolds Day Care Premises Health & Safe Emergency Work	A20005	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30107277 30107279	23/03/2023	202302 202302	450.00 1,925.00	133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint		New Construction, conversion & renovation	30107463	23/03/2023	202302	6.431.77	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1781	East Marsh Family Hub	C01009	New Construction, conversion & renovation	30107465	23/03/2023	202302	3,126.00	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Backlog Maintenance Drainage & Coastal Defence	Y1445 A1229	Gilbey Rd Depot Backlog Maint		New Construction, conversion & renovation Payments to Government departments	30107467 30115889	23/03/2023 24/03/2023	202302	1,622.50	133267	Equans Services Ltd Environment Agency
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payments to Government departments Payment of Grants/Advances	30113669	27/03/2023	202302	24,232.30	119507	Prism Medical Uk Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance	C01012	Payment of Grants/Advances	30115304	30/03/2023	202302	7,161.00	1000164	D Thorpe Plumbing & Heating Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Strategic Housing Sustainable Warmth	A1748 Y1877	Strategic Housing SW LAD3 HUG1		Other Supplies & Services Payment of Grants/Advances	30112802 30113446	31/03/2023 31/03/2023	202302 202302	15,900.00 2,755.50	1005595 138575	Commercially Public Ltd Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114632	01/04/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114638	01/04/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020	Rental Property Service Charge Rental Property Service Charge	30114646 30114654	01/04/2023	202302 202302	1,435.54	100894	North East Lincolnshire Council North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation Crisis Accomodation	A22020	Rental Property Service Charge	30114659	01/04/2023	202302	1,435.54	100894	North East Lincolnshire Council
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30113535	10/04/2023	202302	455.00	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Hos-Disabled Fac, Grants	Y1579 Y0436	Cleethorpes Business Centre Disab Facil Grant Mandatory		New Construction, conversion & renovation Payment of Grants/Advances	30103992 30104295	12/04/2023 12/04/2023	202302 202302	1,460.00 1,015.33	133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30112245	16/04/2023	202302	2,126.51	103981	Vic Hansen Building & Joinery Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30109266	17/04/2023	202302	1,591.18	101317	Dolphin Mobility East Midlands Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Home Options & Hous Rel Supp Hps-Disabled Fac. Grants	A0955 Y0436	Crisis Accomodation Disab Facil Grant Mandatory		Rental Property Service Charge Payment of Grants/Advances	30110964 30113047	17/04/2023 18/04/2023	202302 202302	766.50 8,762.16	REDACTED PERSONAL INFORMATIC 136453	IN REDACTED PERSONAL INFORMATION Jc Pomfret Construction Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Hps-Disabled Fac. Grants Home Options & Hous Rel Supp	YU436 A0953	Home Options		Other Establishments	30113047	18/04/2023	202302	400.00	136453 REDACTED PERSONAL INFORMATIC	IN REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0930	Asbestos Abatement Works	A20005	Property Repairs, Maintenance & Alterations	30106323	21/04/2023	202302	17,700.00	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Facilities Management	Y0215 A1676	Highways Maint Capital Revnolds Day Care Premises	C01009	New Construction, conversion & renovation Property Repairs, Maintenance & Alterations	30106369	21/04/2023 21/04/2023	202302	655,898.72 2 378 00	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Facilities Management Backlog Maintenance	A1676 Y1816	Reynolds Day Care Premises N & Bp Family Hub Backlog	A20005 C01009	Property Repairs, Maintenance & Alterations New Construction, conversion & renovation	30107083 30107145	21/04/2023 21/04/2023	202302 202302	2,378.00 894.00	133267 133267	Equans Services Ltd Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01014	Other Capital Costs	30107152	21/04/2023	202302	6,242.26	133267	Equans Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y1826	DFT Active Travel Fund		Other Capital Costs	30107365	21/04/2023 21/04/2023	202302	5,285.72	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1195 A0322	Kin Lane I.E. Queensway Cc Premises	A21005 A24005	Electricity Water Services	30110594 30110612	21/04/2023 21/04/2023	202302	-283.07 17,277.72	104398 120478	British Gas Business Willows Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises Queensway Cc Premises	A24005	Water Services	30110619	21/04/2023	202302	-2.656.17	120478	Willows Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30112910	21/04/2023	202302	2,080.29	133267	Equans Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Gy and Imm Flood Innovation Funding Hos-Disabled Fac. Grants	Y1853 Y0436	Gy & Imm Flood Innov Funding Disab Facil Grant Mandatory	C01011	External Professional Fees Payment of Grants/Advances	30106392 30109244	24/04/2023 24/04/2023	202302	3,035.00	1004634 112666	DJS Research Ltd Oham Lift Services Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Accelerated Cons Funding	Y1796	Acc Cons Funding Western	C01009	New Construction, conversion & renovation	30106463	25/04/2023	202302	2,800.00	146319	Cole Easdon Consultants
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30108595	25/04/2023	202302	5,290.00	112666	Obam Lift Services Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory		Payment of Grants/Advances Payment of Grants/Advances	30115883 30115883	25/04/2023 25/04/2023	202302 202302	-39,148.98 3.102.65	120159 120159	Able 4 Enterprise Ltd Able 4 Enterprise Ltd
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances Payment of Grants/Advances	30115883	25/04/2023	202302	3,102.65	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30115883	25/04/2023	202302	39,148.98	120159	Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30107498	27/04/2023	202302	4,030.08	REDACTED PERSONAL INFORMATIC	IN REDACTED PERSONAL INFORMATION

vice Heads (T) Ising, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Home Options & Hous Rel Supp	A0955	Cost centre (T) Crisis Accomodation	A22005	t Account (T) Building Rents	Transaction number 30107502	Transaction Date 27/04/2023	Period 202302	Amount 4,030.08	Customer/supplier ID REDACTED PERSONAL INFORMATION	Customer/supplier Name REDACTED PERSONAL INFORMATION
ising, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30108211	27/04/2023	202302	380.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
ising, Highways and Transport ising, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Facilities Management Facilities Management	A0322 A0323	Queensway Cc Premises Riverside Cc Premises		Contract Cleaning Contract Cleaning	30108625 30108627	27/04/2023 27/04/2023	202302 202302	1,139.44 1.418.78	146901 146901	Bidvest Noonan (Uk) Ltd Bidvest Noonan (Uk) Ltd
ising, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114387	27/04/2023	202302	300.00		REDACTED PERSONAL INFORMATION
ising, Highways and Transport ising, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Coastal Defence - Humberston Fittles Gy and Imm Flood Innovation Funding	Y1881 Y1853	Coastal Defence - Humberston Fitties Gy & Imm Flood Innov Funding		External Professional Fees Purchase of Furniture & Equipment	30107595 30108369	28/04/2023 28/04/2023	202302 202302	4,200.00 2,561.67	122455 128894	Delta-Simons Environmental Consultants Ltd Navigo Health And Social Care Cic
ising, Highways and Transport ising, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1453	Health & Safe Emergency Work	C01007	New Construction, conversion & renovation	30109438	28/04/2023	202302	2,300.00	107725	Rhodar Industrial Services Limited
sing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0021	Real Time Info	C01014	Other Capital Costs	30110138	28/04/2023	202302	11,050.72	124772	R2p Uk Systems Ltd
sing, Highways and Transport sing, Highways and Transport	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Local Transport Plan Schemes Transport Policy	Y0187 A1274	Footway Maintenance Transport	C01007	Purchase of Furniture & Equipment Concessionary Fares	30111393 30112501	28/04/2023 28/04/2023	202302 202302	14,690.00 16,308.80	100986 143123	Traditional Joiners & Carpenters Ltd South West Smart Applications Ltd
ing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30115205	28/04/2023	202302	1,680.00	100786	Kes Building Maintenance Limited
ing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30115305	28/04/2023	202302	-11,236.61	100632	E S Rudkin Ltd
ng, Highways and Transport ng, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Hps-Disabled Fac. Grants	Y0436 Y0436	Disab Facil Grant Mandatory Disab Facil Grant Mandatory		Payment of Grants/Advances Payment of Grants/Advances	30115305 30115305	28/04/2023 28/04/2023	202302 202302	1,209.86 11,236.61	100632 100632	E S Rudkin Ltd E S Rudkin Ltd
ing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30116768	28/04/2023	202302	8,193.99	146557	R G Carter Lincoln Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30112779	29/04/2023	202302	446.28	100894	North East Lincolnshire Council
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Transport Policy Strategic Housing	A1275 A1714	Phone And Ride Estates Regeneration Income	A33005	Public Transport - Non Staff Consultancy Services	30108235 30109018	30/04/2023 30/04/2023	202302 202302	459.12 20,877.00	100546 1004660	Links Taxis Lichfields
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30109037	30/04/2023	202302	1,657.09	103322	Premier Inn Business Account
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A57115	Payments to Private Contractors	30113264	30/04/2023 30/04/2023	202302	815.74	101433	Eligia Limited
Highways and Transport Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1178 A1175	King Edward St Ent. Centre Europarc Innovation Centre		Payments to Private Contractors Payments to Private Contractors	30113265 30113268	30/04/2023	202302	685.92 332 16	101433 101433	Eligia Limited
, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30114269	30/04/2023	202302	143,966.15	1004690	C Spencer Ltd
, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Hire of Rooms Hire of Rooms	30114618 30114622	30/04/2023 30/04/2023	202302 202302	956.52 1.355.07	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast		Hire of Rooms	30114622	30/04/2023	202302	1,355.07 478.26	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22010	Hire of Rooms	30114751	30/04/2023	202302	1,992.75	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Hire of Rooms	30114754	30/04/2023	202302	2,391.30	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
, Highways and Transport , Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22010	Hire of Rooms Hire of Rooms	30114766 30114772	30/04/2023 30/04/2023	202302 202302	797.10 2.391.30	1000115 1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	40956	Bed & Breakfast	A22010	Hire of Rooms	30114780	30/04/2023	202302	956.52	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22010	Hire of Rooms	30116483	30/04/2023	202302	557.97	1000115	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humber
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents Building Rents	30109208 30109212	01/05/2023 01/05/2023	202302 202302	2,700.00 1.120.00	1003342 1003342	Monsell Properties Ltd Monsell Properties Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30109213	01/05/2023	202302	960.00	1003342	Monsell Properties Ltd
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents	30109214 30109216	01/05/2023 01/05/2023	202302 202302	1,350.00 700.00	1003342 1003342	Monsell Properties Ltd Monsell Properties Ltd
q, Highways and Transport q, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents Building Rents	30109216 30109232	01/05/2023 01/05/2023	202302 202302	700.00	1003342 1003342	Monsell Properties Ltd Monsell Properties Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30110555	01/05/2023	202302	2,400.00	1003342	Monsell Properties Ltd
a, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents Building Rents	30110587 30110614	01/05/2023	202302	4,350.00	1003342	Monsell Properties Ltd Monsell Properties Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast	A22005 A22005		30110614 30111982	01/05/2023 01/05/2023	202302 202302	850.00 900.00	1003342 1000123	BLUNDELL PARK HOTEL
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport	A57126	Concessionary Fares	30108059	02/05/2023	202302	1,830.26	100980	Gy Clps & District Dial A Ride
g, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1803	DfT Active Travel Fund	A44942	Promotions and Events	30108608	03/05/2023 03/05/2023	202302	7,000.00 330.00	119476	Cycle Hub Lincs Cic
g, Highways and Transport D. Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Planning Planning	A1221 A1221	Planning Planning	A93000 A93000	Fees & Charges Fees & Charges	30109223 30110558	03/05/2023	202302 202302	330.00	1006206	Jemsar Engineering Ltd Portal Plan Quest I td
a. Highways and Transport	Revenue Budgets Economy And Growth	Planning	A1221	Planning	A93000	Fees & Charges	30110565	03/05/2023	202302	256.00	144928	Portal Plan Quest Ltd
, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants Commercial Estate	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30115526 30108960	03/05/2023	202302	15,000.00	136453 EBSSGRANT	Jc Pomfret Construction Ltd EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30108960 30108960	04/05/2023 04/05/2023	202302 202302	400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
ig, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30108960 30108960	04/05/2023	202302	400.00 400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30108960	04/05/2023 04/05/2023	202302 202302	400.00	EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30108960 30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
ing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
ng, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield		Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
ng, Highways and Transport ng, Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield		Grants, Contributions & Donations Grants, Contributions & Donations	30108960 30108960	04/05/2023 04/05/2023	202302 202302	400.00 400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
a, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield Springfield		Grants, Contributions & Donations Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30108960 30108960	04/05/2023 04/05/2023	202302 202302	400.00 400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30108960 30108960	04/05/2023 04/05/2023	202302	400.00 400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Highways and Transport Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Commercial Estate	A1172 A1172	Springfield Springfield		Grants, Contributions & Donations Grants, Contributions & Donations	30108960	04/05/2023	202302 202302	400.00	EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30108960	04/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
Highways and Transport Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1059 A1059	Doughty Road Depot Doughty Road Depot	A21015	Heating Oil Heating Oil	30112584 30113558	04/05/2023 04/05/2023	202302 202302	732.11 1.345.00	138198 138198	Your Nrg Your Nrg
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30110260	05/05/2023	202302	1,380.00	105151	Abbeydale
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast Bed & Breakfast	A22005	Building Rents Building Rents	30110270 30110319	05/05/2023 05/05/2023	202302	700.00 540.00	105151 105151	Abbeydale
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast Bed & Breakfast		Building Rents Building Rents	30110319 30110332	05/05/2023 05/05/2023	202302 202302	540.00	105151 105151	Abbeydale Abbeydale
Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1728	Estuary House	A21015	Heating Oil	30110893	05/05/2023	202302	642.90	138198	Your Nrg
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation	A22020	Rental Property Service Charge Rental Property Service Charge	30114895	05/05/2023	202302 202302	1,132.99	101712	British Gas REDACTED PERSONAL INFORMATION
Highways and Transport Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0955	Crisis Accomodation Crisis Accomodation		Rental Property Service Charge Building Rents	30110765 30110317	08/05/2023 09/05/2023	202302 202302	21,289.79 1,440.00		REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30110326	09/05/2023	202302	2,400.00	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30110330	09/05/2023	202302	2,400.00		REDACTED PERSONAL INFORMATION
Highways and Transport Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Crisis Accomodation Home Options	A22005	Building Rents Other Establishments	30110334 30110673	09/05/2023 09/05/2023	202302 202302	2,400.00 743.08	REDACTED PERSONAL INFORMATION	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
lighways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A20011	Premises External Maintenance	30112532	09/05/2023	202302	545.95	133267	Equans Services Ltd
Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0319 A0299	Reynolds Cc Premises Fast Marsh Cc Premises	A20011 A20011	Premises External Maintenance Premises External Maintenance	30112535	09/05/2023	202302	734.26 266 40	133267 133267	Equans Services Ltd
Highways and Transport Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Facilities Management Facilities Management	A0299 A0323	East Marsh Cc Premises Riverside Cc Premises	A20011 A20011		30112545 30112547	09/05/2023 09/05/2023	202302 202302	266.40 557.40	133267	Equans Services Ltd Equans Services Ltd
Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A20011	Premises External Maintenance	30112555	09/05/2023	202302	1,405.98	133267	Equans Services Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A20011	Premises External Maintenance	30112565	09/05/2023	202302	551.03	133267	Equans Services Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Highways Dso Street Lighting	A1231	Highways Dso Eng Cons-Street Lighting		Vehicle Fuel Other Establishments	30113568 30110571	09/05/2023 10/05/2023	202302	18,547.20 1,138.68	138198 100841	Your Nrg J Mccann & Co Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Street Lighting Local Transport Plan Schemes	A1259 Y0046	Eng Cons-Street Lighting Lighting Columns Def		Other Establishments New Construction, conversion & renovation	30110571 30110576	10/05/2023 10/05/2023	202302 202302	1,138.68 11.360.60	100841 100841	J Mccann & Co Ltd J Mccann & Co Ltd
ing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A0678	Illuminations	A20005	Property Repairs, Maintenance & Alterations	30110579	10/05/2023	202302	7,487.05	100841	J Mccann & Co Ltd
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1262	Street Lighting Non-Principal Street Lighting Non-Principal	A40035 A44130	PAT Testing Street Lighting	30110579 30110579	10/05/2023 10/05/2023	202302 202302	5,520.94 17,336.05	100841 100841	J Mccann & Co Ltd J Mccann & Co Ltd
ing, Highways and Transport ing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Street Lighting Street Lighting	A1262 A1262	Street Lighting Non-Principal Street Lighting Non-Principal	A44130 A44131	Street Lighting Traffic Maintenance	30110579 30110579	10/05/2023 10/05/2023	202302 202302	17,336.05 459.43	100841 100841	J Mccann & Co Ltd J Mccann & Co Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1261	Street Lighting Principal	A44131	Traffic Maintenance	30110579	10/05/2023	202302	490.90	100841	J Mccann & Co Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A44131		30110579	10/05/2023	202302	2,875.15	100841	J Mccann & Co Ltd
Highways and Transport	Revenue Budget: Economy And Growth Revenue Budget: Economy And Growth	Street Lighting	A1261 A1259	Street Lighting Principal		Other Establishments Other Establishments	30110579	10/05/2023	202302	1,101.89	100841 100841	J Mccann & Co Ltd J Mccann & Co Ltd
 Highways and Transport 												

Service Heads (T)	Fur extinct (T) Discretes (T)	Consider Manager (T)	0++	Cost centre (T)		Account (T)	Transaction number	Transaction Date	Destad	A	Customer/supplier ID Customer/supplier Name
	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30110890	10/05/2023	202302	Amount 346 15	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30110890	10/05/2023	202302	2.400.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0955 A1663	Svrian Refugees Resettlement		Other Establishments	30112379	10/05/2023	202302	2,400.00	144120 Learning4life-Gy-Cic
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113469	10/05/2023	202302	2,258.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113469	10/05/2023	202302	2,070.00	1002152 M & J Guest House Ltd 1002152 M & J Guest House Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113472	10/05/2023	202302	2,700.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents		10/05/2023	202302	1 885 00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0956	Bed & Breakfast	A22005	Building Rents	30113536 30113538	10/05/2023	202302	1.950.00	1002152 M & J Guest House Ltd 1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113540	10/05/2023	202302	2,700.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30113541	10/05/2023	202302	2,700.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113551	10/05/2023	202302	2,700.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113554	10/05/2023	202302	270.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30113563	10/05/2023	202302	2,700.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast		Building Rents	30113566	10/05/2023	202302	1,530.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30113569	10/05/2023	202302	2,430.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956 A0955	Bed & Breakfast	A22005	Building Rents	30113570	10/05/2023	202302	1,690.00	1002152 M & J Guest House Ltd REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Building Rents	30113701	10/05/2023	202302	2,572.92	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30114323	10/05/2023	202302	1,950.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436 A1172	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30117212	10/05/2023	202302	15,868.09	120159 Able 4 Enterprise Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield	A47005	Grants, Contributions & Donations	30111082 30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30111082	11/05/2023	202302 202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springlield		Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Attendive Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Attendive Fund
Housing Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30111082	11/05/2023	202302	400.00	EBSSGRANT EBSS Alternative Fund
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30111162	11/05/2023	202302	2,370.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0022	Local Road Safety Improvements	C01007		30111167	11/05/2023	202302	1,125.93	100841 J Mccann & Co Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Payment of Grants/Advances	30111254	11/05/2023	202302	21,256.48	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Other Capital Costs	30111254	11/05/2023	202302	504.00	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Payment of Grants/Advances	30111269	11/05/2023	202302	19,461.57	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Other Capital Costs	30111269	11/05/2023	202302	504.00	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Payment of Grants/Advances	30111272	11/05/2023	202302	9,486.41	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30111272	11/05/2023	202302	504.00	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Other Capital Costs	30111331	11/05/2023	202302	336.00	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Payment of Grants/Advances	30111332	11/05/2023	202302	282.20	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1	C01014	Other Capital Costs	30111334	11/05/2023	202302	336.00	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Payment of Grants/Advances	30111336	11/05/2023	202302	28,066.98	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth	Sustainable Warmth	Y1877	SW LAD3 HUG1		Other Capital Costs	30111336	11/05/2023	202302	504.00	138575 Yes Energy Solutions
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012	Payment of Grants/Advances Payment of Grants/Advances	30111339 30111343	11/05/2023 11/05/2023	202302 202302	979.88 1 175 85	138575 Yes Energy Solutions 138575 Yes Energy Solutions
Housing, Highways and Transport			Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1							
Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Sustainable Warmth Sustainable Warmth	Y1877 Y1877	SW LAD3 HUG1 SW LAD3 HUG1	C01012	Payment of Grants/Advances Other Capital Costs	30111387 30111387	11/05/2023 11/05/2023	202302 202302	9,934.40 504.00	138575 Yes Energy Solutions 138575 Yes Energy Solutions
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Sustainable Warmth Home Options & Hous Rel Supp	¥18//	Home Options	C01014	Other Capital Costs Other Establishments	30111387				REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953 A0953	Home Options		Other Establishments	30111575	11/05/2023 11/05/2023	202302 202302	400.00 400.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1204	Spencer St Factory Units	A44065		30112066	11/05/2023	202302	600.00	101276 Pph Commercial Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport		Bus Services	30112000	11/05/2023	202302	17.292.32	101404 Stagecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0981	Facilities Management		Contract Cleaning	30112430	11/05/2023	202302	2.078.97	100554 Phs Group Ltd
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Highways Dso	A1231	Highways Dso		Vehicle Fuel	30113343	11/05/2023	202302	18.511.14	138198 Your Nra
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231	Highways Dso	A30015	Vehicle Fuel	30113567	11/05/2023	202302	18 328 76	138198 Your Nrg
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1275	Phone And Ride	A33005	Public Transport - Non Staff	30113993	11/05/2023	202302	16.159.61	101404 Statecoach Services
Housing, Highways and Transport	Capital Spend Economy And Growth	Housing Assist Grants And Loan	Y0511	Housing Assistance		Payment of Grants/Advances	30114920	11/05/2023	202302	1,670.25	101342 Haiths Heating Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0322	Queensway Cc Premises	A27010	Contract Cleaning	30112003	12/05/2023	202302	325.52	146901 Bidvest Noonan (Uk) Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises		Electricity	30112084	12/05/2023	202302	1.044.31	121907 Eastfield Primary Academy
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Traffic Management	A1266	Traffic Management Works	A44005		30112455	14/05/2023	202302	316.80	141974 Reach Publishing Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises	A27015	Refuse Collection	30114889	14/05/2023	202302	712.90	101433 Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises		Refuse Collection	30114891	14/05/2023	202302	712.90	101433 Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0320	Immingham Cc Premises	A27015	Refuse Collection	30114894	14/05/2023	202302	357.35	101433 Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A27015	Refuse Collection	30114898	14/05/2023	202302	369.44	101433 Eligia Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Planning	A1221	Planning		Consultancy Services	30112083	15/05/2023	202302	4,000.00	1001233 Jackson Pelling Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0260	Involve Inform Encourage	C01014	Other Capital Costs	30112615	15/05/2023	202302	896.00	129985 Almega Promotional Gifts Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005		30114324	15/05/2023	202302	1,800.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory		Payment of Grants/Advances	30114665	15/05/2023	202302	15,087.87	133267 Equans Services Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0956	Bed & Breakfast	A22005	Building Rents	30114879	15/05/2023	202302	2,250.00	1002152 M & J Guest House Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Commercial Estate	A0956 A1186	Bed & Breakfast Grimsby Market	A22005	Building Rents Contract Cleaning	30114883 30112701	15/05/2023 16/05/2023	202302 202302	1,950.00	1002152 M & J Guest House Ltd 100815 Peter Houseth & Sons Ltd
Housing, Highways and Transport Housing, Highways and Transport			Y1803			New Construction, conversion & renovation	30112/01	16/05/2023	202302	3,164.00	100815 Peter Hogartn & Sons Ltd 128602 Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Corporation Rd Bridge Refurb Heritage Assets At Risk	Y1803 Y1714	Corporation Rd Bridge Refurb Holme Hill School (Edc)		New Construction, conversion & renovation New Construction, conversion & renovation	30113055	16/05/2023	202302	3,164.00	101510 Eton-Lincs Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A1274	Transport		Bus Services	30113631	16/05/2023	202302	751.84	101510 Eton-Linds Limited 101404 Stanecoach Services
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A1274 A0955	Crisis Accomodation		Rental Property Service Charge	30113631	16/05/2023	202302	1.748.03	101404 Stagecoach Services 100894 North East Lincolnshire Council
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Transport Policy	A0955 A1274	Transport	A57125	Bus Services	30114645	16/05/2023	202302	1,720.64	101404 Stagecoach Services
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng	A24005	Water Services	42224802	16/05/2023	202302	-28.354.97	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1028	REDACTED	A24005	Water Services	42224802	16/05/2023	202302	252.65	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1170	Peakesfield	A24005	Water Services	42224802	16/05/2023	202302	290.57	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1101	Boating Lake Car Park Toilets	A24005	Water Services	42224802	16/05/2023	202302	314.23	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall		Water Services	42224802	16/05/2023	202302	317.83	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1173	Weelsby		Water Services	42224802	16/05/2023	202302	353.44	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre Gilbey Road Depot	A24005	Water Services	42224802	16/05/2023	202302	354.06	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1111	Gilbey Road Depot	A24005	Water Services	42224802	16/05/2023	202302	465.38	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A24005	Water Services	42224802	16/05/2023	202302	482.54	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1169	Littlecoates		Water Services	42224802	16/05/2023	202302	542.06	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre		Water Services	42224802	16/05/2023	202302	630.09	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1107	Sea Road Toilets		Water Services	42224802	16/05/2023	202302	640.39	136587 Anglian Water Business
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1171	Saltings		Water Services	42224802	16/05/2023	202302	651.07	136587 Anglian Water Business
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A0995 A1191	Cleethorpes Civic Offices Cleethorpes Showground		Water Services Water Services	42224802 42224802	16/05/2023 16/05/2023	202302 202302	702.15 753.62	136587 Anglian Water Business 136587 Anglian Water Business
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A1207	Poplar Road Depot		Water Services Water Services	42224802	16/05/2023		753.62 850.66	136587 Anglian Water Business 136587 Anglian Water Business
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1394 A1120	William Molson Centre	A24005	Water Services Water Services	42224802	16/05/2023	202302 202302	1.543.75	136587 Anglian Water Business 136587 Anglian Water Business
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1090	Sidney Park		Water Services	42224802	16/05/2023	202302	2,908.55	136587 Anglian Water Business
Housing, Highways and Transport	Capital Spend Economy And Growth	Local Transport Plan Schemes	Y0038	Maintenance Of Structures		New Construction, conversion & renovation	30113058	17/05/2023	202302	2,000.00	128602 Oneway Tm Limited
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30113335	17/05/2023	202302	580.00	128602 Oneway Tm Limited REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budget: Economy And Growth	Supporting People	A1663	Syrian Refugees Resettlement		Other Establishments	30113612	17/05/2023	202302	600.00	PETTY CASH PETTY CASH
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30114265	17/05/2023	202302	650.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options		Other Establishments	30114203	17/05/2023	202302	400.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge	30114151	18/05/2023	202302	510.50	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Eacilities Management	A0323	Riverside Cc Premises	A27010	Contract Cleaning	30114288	19/05/2023	202302	1,418.78	146901 Bidvest Noonan (Uk) Ltd REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30114368	22/05/2023	202302	625.00	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Capital Spend Economy And Growth	Hps-Disabled Fac. Grants	Y0436	Disab Facil Grant Mandatory	C01012	Payment of Grants/Advances	30114686	22/05/2023	202302	750.00	107725 Rhodar Industrial Services Limited
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22020	Rental Property Service Charge	30114820	22/05/2023	202302	278.30	REDACTED PERSONAL INFORMATION REDACTED PERSONAL INFORMATION
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1728	Estuary House	A21005	Electricity	30115823	22/05/2023	202302	489.89	100834 Associated British Ports
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1028	REDACTED		Electricity	42226689	22/05/2023	202302	648.77	103611 Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Street Lighting	A1262	Street Lighting Non-Principal	A21025	Street Lighting - Energy Costs	42226689	22/05/2023	202302	52,048.74	103611 Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30114662	23/05/2023	202302	4,146.00	149461 Framework Housing Association

vice Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)		Account (T)	Transaction number	Transaction Date		Amount	Customer/supplier ID	Customer/supplier Name
sing, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143	Third Pp - Block Gross Third Pp - Block Gross	30114662	23/05/2023	202302	6,026.00 6,750.50	100309	The Salvation Army
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support	A61143	Third Pp - Block Gross	30114662 30114662	23/05/2023 23/05/2023	202302 202302	6.840.00	106726 1000803	Creative Support Ltd Nurtrio
g, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support		Third Pp - Block Gross	30114662	23/05/2023	202302	9,911.00	100311	Humbercare Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30114662	23/05/2023	202302	12,047.00	100310	Doorstep
Highways and Transport Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Supporting People Supporting People	A0762 A0762	Housing Related Support Housing Related Support	A61143	Third Pp - Block Gross Third Pp - Block Gross	30114662 30114662	23/05/2023	202302 202302	12,359.00	1000115 100326	Grimsby Cleethorpes and Humber Region YMCA - Trading as YMCA Humb Womens Aid
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth	Supporting People	A0762	Housing Related Support	A61143	Third Pp - Block Gross	30114662	23/05/2023	202302	17,287.00	100320	Longhurst And Havelok Homes Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30114770	23/05/2023	202302	95.085.00	106725	Harbour Place Day Centre
g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A47005	Grants, Contributions & Donations	30114813	23/05/2023	202302	12,575.00	119878	We Are With You Associated British Ports
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Facilities Management Hps-Disabled Fac. Grants	A1728 Y0436	Estuary House Disab Facil Grant Mandatory	A21005	Electricity Payment of Grants/Advances	30115821 30115834	23/05/2023 23/05/2023	202302 202302	531.23 3.722.00	100834 112666	Associated British Ports Obam Lift Services Ltd
g, Highways and Transport g, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01012	Other Capital Costs	30116127	23/05/2023	202302	6.242.26	133267	Equans Services Ltd
, Highways and Transport	Capital Spend Economy And Growth	Corporation Rd Bridge Refurb	Y1803	Corporation Rd Bridge Refurb	C01009	New Construction, conversion & renovation	30116410	23/05/2023	202302	3,066.67	133267	Equans Services Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Drainage & Coastal Defence	A1229	Land Drainage Works		Other Establishments	30116417	23/05/2023	202302	78,240.00	133267	Equans Services Ltd
g, Highways and Transport g, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Local Transport Plan Schemes Backlog Maintenance	Y0201 Y1458	Ltp3 Monitoring Gv Town Hall Backlog Maint	C01011	External Professional Fees New Construction, conversion & renovation	30116424 30116449	23/05/2023 23/05/2023	202302 202302	67,607.14 313.50	133267 133267	Equans Services Ltd Equans Services Ltd
g, Highways and Transport g, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30116449	23/05/2023	202302	319.00	133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint		New Construction, conversion & renovation	30116449	23/05/2023	202302	412.50	133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint	C01009	New Construction, conversion & renovation	30116449	23/05/2023	202302	1,611.50	133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1440 Y1777	Nfhc Backlog Maint New Oxford House	C01011	External Professional Fees New Construction, conversion & renovation	30116457 30116460	23/05/2023	202302 202302	2,000.00	133267	Equans Services Ltd
 Highways and Transport Highways and Transport 	Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A20011	Premises External Maintenance	30116504	23/05/2023	202302	737.00	133267	Equans Services Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1205	Moss Road Fact Units	A20005	Property Repairs, Maintenance & Alterations	30116555	23/05/2023	202302	462.00	133267	Equans Services Ltd
g, Highways and Transport	Capital Spend Economy And Growth	Backlog Maintenance	Y1458	Gy Town Hall Backlog Maint		New Construction, conversion & renovation	30116562	23/05/2023	202302	575.00	133267	Equans Services Ltd
 Highways and Transport Highways and Transport 	Capital Spend Economy And Growth Capital Spend Economy And Growth	Backlog Maintenance Backlog Maintenance	Y1439 Y1458	Muni Off Backlog Maint	C01009	New Construction, conversion & renovation New Construction, conversion & renovation	30116570 30116571	23/05/2023 23/05/2023	202302 202302	1,034.62	133267 133267	Equans Services Ltd Equans Services Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	¥1458 A0953	Gy Town Hall Backlog Maint Home Options	A56000	Other Establishments	30116571 30116898	23/05/2023	202302	400.00		REDACTED PERSONAL INFORMATION
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0986	Energy Mngt Project Group		IT Software Purchase	30114924	24/05/2023	202302	4,954.46	105082	Team (Eaa Ltd)
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0986	Energy Mngt Project Group	A45040	IT Software Purchase	30114924	24/05/2023	202302	4,960.33	105082	Team (Eaa Ltd)
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30115079	24/05/2023	202302	2,520.00	REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1176 A1088	Poplar Road Fact Units	A21005 A21005	Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	276.12 287.17	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1088 A0997	Peoples Park 3 Town Hall Square	A21005 A21005	Electricity Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	287.17 297.93	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0316	West Marsh Cc Premises	A21005	Electricity	42226811	24/05/2023	202302	313.87	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1014	Area Records Office	A21005	Electricity	42226811	24/05/2023	202302	330.99	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0317 A1177	Central Cc Premises		Electricity	42226811	24/05/2023 24/05/2023	202302	343.51 373.86	103611	Total Energies Gas & Power Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1177 A0318	Immingham Ent. Centre Broadway Cc Premises	A21005 A21005	Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	373.86	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	AU318 A1097	Sussex Recreation Ground	A21005 A21005	Electricity	42226811 42226811	24/05/2023	202302	394.50	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
a. Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1102	Pier Gardens And Waterfall	A21005	Electricity	42226811	24/05/2023	202302	411.65	103611	Total Energies Gas & Power Ltd
a. Highways and Transport	Revenue Budgets Economy And Growth	Highways Dso	A1231 A1044	Highways Dso Cleethorpes Library	A21005	Electricity	42226811	24/05/2023	202302	416.13	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1044 A0998	Cleethorpes Library The Knoll	A21005 A21005	Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	420.22 436.67	103611	Total Energies Gas & Power Ltd
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	AU998 A0299	East Marsh Cc Premises		Electricity	42226811 42226811	24/05/2023	202302	436.67	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1050	Waltham Library	A21005	Electricity	42226811	24/05/2023	202302	554.58	103611	Total Energies Gas & Power Ltd
Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21005	Electricity	42226811	24/05/2023	202302	596.54	103611	Total Energies Gas & Power Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units		Electricity	42226811	24/05/2023	202302	652.18	103611	Total Energies Gas & Power Ltd
, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1394	Poplar Road Depot	A21005	Electricity	42226811	24/05/2023	202302	666.76	103611	Total Energies Gas & Power Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A1088 A1120	Peoples Park William Molson Centre	A21005 A21005	Electricity Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	706.21 815.22	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1191	Cleethorpes Showground	A21005	Electricity	42226811	24/05/2023	202302	820.36	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0469	Void Property Costs	A21005	Electricity	42226811	24/05/2023	202302	849.62	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1032	Clee Youth Centre	A21005	Electricity	42226811	24/05/2023	202302	856.36	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0297	Nbpcc Premises		Electricity	42226811	24/05/2023	202302	888.06	103611	Total Energies Gas & Power Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0979 A0993	Heritage Centre Building Grimsby Town Hall	A21005 A21005	Electricity	42226811 42226811	24/05/2023	202302 202302	953.64 998.65	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management	A0993 A0990	Unit 5/6 Pvewipe Place		Electricity	42226811 42226811	24/05/2023	202302	998.65	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A21005	Electricity	42226811	24/05/2023	202302	1,388.58	103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0996	Municipal Offices	A21005	Electricity	42226811	24/05/2023	202302	1,639.94	103611	Total Energies Gas & Power Ltd
ng, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House	A21005	Electricity	42226811	24/05/2023	202302	1,820.96	103611	Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1176 A1186	Poplar Road Fact Units Grimsby Market	A21005 A21005	Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	2,166.98 2,461.77	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1180	Wilton Road Ent Centre	A21005 A21005	Electricity	42226811	24/05/2023	202302	2,524.11	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1178	King Edward St Ent. Centre	A21005	Electricity	42226811	24/05/2023	202302	2.713.33	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1175	Europarc Innovation Centre	A21005	Electricity	42226811	24/05/2023	202302	3,015.64	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1111 A1186	Gilbey Road Depot	A21005	Electricity	42226811	24/05/2023 24/05/2023	202302	3,245.71	103611	Total Energies Gas & Power Ltd
ng, Highways and Transport ng, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1186 A1059	Grimsby Market Doughty Road Depot	A21005 A21005	Electricity	42226811 42226811	24/05/2023	202302 202302	3,423.30	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport g. Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0995	Cleethorpes Civic Offices	A21005	Electricity	42226811	24/05/2023	202302	4.551.97	103611	Total Energies Gas & Power Ltd
g. Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1668	Cartergate	A21005	Electricity	42226811	24/05/2023	202302	5,503.60	103611	Total Energies Gas & Power Ltd
q, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1043	Grimsby Library	A21005	Electricity	42226811	24/05/2023	202302	5,893.18	103611	Total Energies Gas & Power Ltd
1. Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1182	Humber Seafood Institute Bldng		Electricity	42226811	24/05/2023	202302	11,116.41	103611	Total Energies Gas & Power Ltd
g, Highways and Transport n. Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park Commercial Estate	A1823 A1172	SHIP Ecological Mitigation Springfield	A21005	Electricity Grants Contributions & Donations	42226811 30115999	24/05/2023 26/05/2023	202302 202302	19,381.08 400.00	103611 EBSSGRANT	Total Energies Gas & Power Ltd EBSS Alternative Fund
. Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield	A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30115999 30115999	26/05/2023 26/05/2023	202302 202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A11/2 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springfield Springfield	A47005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30115999 30115999	26/05/2023 26/05/2023	202302 202302	400.00 400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
), Highways and Transport), Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield		Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Sprinafield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1172	Springfield	A47005	Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate	A1172 A1172	Springfield Springfield		Grants, Contributions & Donations Grants, Contributions & Donations	30115999 30115999	26/05/2023 26/05/2023	202302 202302	400.00 400.00	EBSSGRANT EBSSGRANT	EBSS Alternative Fund EBSS Alternative Fund
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Commercial Estate	A1172 A1172	Springheid	A4/005 A47005	Grants, Contributions & Donations Grants, Contributions & Donations	30115999	26/05/2023	202302	400.00	EBSSGRANT	EBSS Alternative Fund
, Highways and Transport	Revenue Budgets Economy And Growth	Car Parks	A1219	Car Parks Works	A49105	Other Supplies & Services	30116390	26/05/2023	202302	3.380.28	134124	Flowbird Smart City Uk Limited
Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation	A22005	Building Rents	30117258	30/05/2023	202302	2,243.80	REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0955	Crisis Accomodation		Rental Property Service Charge Other Establishments	30116832	31/05/2023 31/05/2023	202302	2,255.00 454.76		N REDACTED PERSONAL INFORMATION
, Highways and Transport , Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0953 A0955	Home Options Crisis Accomodation	A56000	Other Establishments Building Rents	30116889 30116894	31/05/2023 31/05/2023	202302 202302	454.76		N REDACTED PERSONAL INFORMATION
 Highways and Transport Highways and Transport 	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp Home Options & Hous Rel Supp	A0955 A0953	Home Options		Other Establishments	30116894	31/05/2023	202302	4,500.00	REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
, Highways and Transport	Revenue Budgets Economy And Growth	Home Options & Hous Rel Supp	A0953	Home Options	A56000	Other Establishments	30117337	31/05/2023	202302	1,765.00	REDACTED PERSONAL INFORMATIO	REDACTED PERSONAL INFORMATION
g, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0318	Broadway Cc Premises	A21010	Gas	42228262	31/05/2023	202302	252.70	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	SHIIP Pioneer Business Park	A1214	Catch Facility	A21010	Gas	42228262	31/05/2023	202302	254.10	103611	Total Energies Gas & Power Ltd
a, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0998 A1176	The Knoll	A21010	Gas	42228262	31/05/2023	202302	259.34	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Commercial Estate Facilities Management	A1176 A0320	Poplar Road Fact Units Immingham Cc Premises	A21010 A21010		42228262 42228262	31/05/2023 31/05/2023	202302 202302	263.21 265.13	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
g, Highways and Transport g, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Facilities Management	A0320 A0297	Immingham Cc Premises Nbpcc Premises	A21010 A21010		42228262 42228262	31/05/2023	202302	265.13	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
ig, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1000	Doughty Centre	A21010 A21010		42228262	31/05/2023	202302	296.18	103611	Total Energies Gas & Power Ltd
g, Highways and Transport	Revenue Budgets Economy And Growth	Commercial Estate	A1185	Alexandra Dock Business Units	A21010	Gas	42228262	31/05/2023	202302	302.67	103611	Total Energies Gas & Power Ltd
. Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1059	Doughty Road Depot	A21010	Gas	42228262	31/05/2023	202302	305.26	103611	Total Energies Gas & Power Ltd
Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0299	East Marsh Cc Premises	A21010		42228262	31/05/2023	202302	320.81	103611	Total Energies Gas & Power Ltd

Service Heads (T)	Forestation (T) Distriction (T)	Constant Management (T)		Cost centre (T)		Account (T)	Transaction number	Transaction Date	Destad	A	Custom an (summilian ID	Customer/supplier Name
Housing, Highways and Transport	Executive (T) Director (T) Revenue Budgets Economy And Growth	Service Managers (T) Commercial Estate	A1175	Europarc Innovation Centre	A21010		42228262	31/05/2023	202302	340.16	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0323	Riverside Cc Premises	A21010	Gas	42228262	31/05/2023	202302	428.09	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1044	Cleethorpes Library	A21010	Gas	42228262	31/05/2023	202302	503.59	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1120	William Molson Centre	A21010		42228262	31/05/2023	202302	513.75	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1722	New Oxford House	A21010		42228262	31/05/2023	202302	519.38	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0994	Cleethorpes Town Hall	A21010		42228262	31/05/2023	202302	548.99	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0979	Heritage Centre Building	A21010 A21010	Gas	42228262	31/05/2023	202302	656.29	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Facilities Management Commercial Estate	A0996 A1182	Municipal Offices Humber Seafood Institute Bldng	A21010 A21010	Gas	42228262 42228262	31/05/2023 31/05/2023	202302 202302	730.79 961.78	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Housing, Highways and Transport Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1162 A0995	Cleethorpes Civic Offices	A21010 A21010		42228262	31/05/2023	202302	1 098 10	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A1028	REDACTED	A21010		42228262	31/05/2023	202302	1,137.80	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0343	Leas Extened Services	A21010	Gas	42228262	31/05/2023	202302	1.201.61	103611	Total Energies Gas & Power Ltd
Housing, Highways and Transport	Revenue Budgets Economy And Growth	Facilities Management	A0993	Grimsby Town Hall	A21010	Gas	42228262	31/05/2023	202302	1,349.01	103611	Total Energies Gas & Power Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Mortuary Storage Charges	30117224	14/03/2022	202302	-4,025.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Other Supplies & Services	30111452	30/09/2022	202302	1,195.50	143986	Claire Wilson Consulting Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A49105	Other Supplies & Services	30115454	22/10/2022	202302	475.50	104893	Dr Ellis Mosley
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A49105	Other Supplies & Services Other Supplies & Services	30115443 30115458	28/10/2022 14/01/2023	202302 202302	332.50 467.50	104893 104893	Dr Ellis Mosley Dr Ellis Mosley
Law and Governance	Revenue Budgets Resources	Legal Services	A0475 A0225	Legal Consultancy	A49105 A47010	Subscriptions (non staff)	30108437	24/02/2023	202302	2.365.75	104893	Motion Picture Licensing Company
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Legal & Conveyancing Charges	30116588	01/03/2023	202302	564.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Other Supplies & Services	30115496	03/03/2023	202302	429.04	124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30115860	21/03/2023	202302	2,186.80	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Other Supplies & Services	30116270	30/03/2023	202302	1,153.20	106512	Translation and Interpreter Provided Ltd t/a Aztec Translations
Law and Governance	Revenue Budgets Resources	Legal Services	A0225	Legal Consultancy		Legal & Conveyancing Charges	30116825	30/03/2023	202302	3,588.00	1001519	DAC Beachcroft LLP
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0225 A0229	Legal Consultancy Coroners Court	A45005 A61177	IT Hardware Purchase Conveyance Bodies	30102970 30110966	11/04/2023 20/04/2023	202302 202302	428.44 540.00	101275	Trustmarque Solutions Ltd Mashfords
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court Coroners Court		Alternative Provision	30110966	21/04/2023	202302	540.00	103343	Washfords Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Post Mortems	30111442	21/04/2023	202302	950.00		N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Post Mortems	30111442	21/04/2023	202302	2.200.00		N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30108609	24/04/2023	202302	556.90	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30108338	26/04/2023	202302	1,490.93	147716	Hope-Borland Associates Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30111438	26/04/2023	202302	301.23	124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30108093	27/04/2023	202302	490.00	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30108407	27/04/2023	202302	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0229	Ccare Legal	A44968	Legal & Conveyancing Charges	30108427	27/04/2023	202302	562.40	147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Coroners	A0229 A0229	Coroners Court Coroners Court		Post Mortems Mortuary Storage Charges	30108589 30109950	27/04/2023 27/04/2023	202302 202302	1,144.00 984.00	111074 111074	N Lincs & Goole Hospitals Nhs Foundation Trus N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Coroners Coroners	A0229 A0229	Coroners Court Coroners Court	A011/9	Mortuary Storage Charges Mortuary Storage Charges	30109950 30109986	27/04/2023 27/04/2023	202302 202302	984.00 16.497.00	111074 111074	N Lincs & Goole Hospitals Nhs Foundation Trus N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Lenal Services	A0229 A0473	Coroners Court Coare Legal		Mortuary Storage Charges	30109986	27/04/2023	202302	16,497.00	1110/4 147197	N Lincs & Goole Hospitals Nns Foundation Trus Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Legal & Conveyancing Charges	30111440	27/04/2023	202302	636.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Legal & Conveyancing Charges	30111444	27/04/2023	202302	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30111446	27/04/2023	202302	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30111448	27/04/2023	202302	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30111449	27/04/2023	202302	660.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30111450	27/04/2023	202302	676.00	147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473	Ccare Legal Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30111451 30115825	27/04/2023 27/04/2023	202302 202302	636.00 630.00	147197 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Legal & Conveyancing Charges Legal & Conveyancing Charges	30115825 30108328	27/04/2023	202302	27.393.35	14/19/	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal		Legal & Conveyancing Charges	30108333	28/04/2023	202302	46.800.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Legal & Conveyancing Charges	30108434	28/04/2023	202302	540.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30111445	28/04/2023	202302	588.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Post Mortems	30109651	03/05/2023	202302	556.90	1004619	Yorkshire Forensic Pathology Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30110971	03/05/2023	202302	1,050.00	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Post Mortems	30110981	03/05/2023	202302	591.90		N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30111447	03/05/2023	202302	828.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30112007	03/05/2023	202302	1,020.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Coroners Court		Other Supplies & Services Post Mortems	30112500 30110985	03/05/2023	202302 202302	822.50	106320	Carter Brown The Expert Service N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0229 A0473	Coroners Court Ccare Legal		Post Mortems Other Supplies & Services	30110985	04/05/2023	202302	432.30	REDACTED PERSONAL INFORMATIO 136501	Reflective Minds Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0473 A0229	Coroners Court	A49105	Post Mortems	30110388	05/05/2023	202302	4 540 80	REDACTED PERSONAL INFORMATIO	N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61177	Convevance Bodies	30111091	05/05/2023	202302	1.822.85	121430	Bloodfast Evs Ltd
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Other Supplies & Services	30116414	09/05/2023	202302	3.990.50	1006464	Medlaw LTD
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30112497	10/05/2023	202302	8,462.98	107238	University Hospitals Of Leicester Nhs Trust
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Mortuary Storage Charges	30111389	11/05/2023	202302	492.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court		Mortuary Storage Charges	30111391	11/05/2023	202302	11,232.00	111074	N Lincs & Goole Hospitals Nhs Foundation Trus
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Other Supplies & Services	30112002	11/05/2023	202302	378.00	147716	Hope-Borland Associates Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0473	Coroners Court	A44042 A44042	Alternative Provision	30112256	11/05/2023	202302 202302	444.00	109470	Wilkin Chapman LIp Solicitors
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Coroners	A0473 A0229	Ccare Legal Coroners Court	A44042 A61177	Alternative Provision Conveyance Bodies	30115842 30117248	11/05/2023 11/05/2023	202302	532.08 400.00	1003961 106813	Spire Barristers J W Emberson Funeral Directors
Law and Governance	Revenue Budgets Resources	Coroners	A0229 A0229	Coroners Court		Post Mortems	30113339	12/05/2023	202302	276.90	106813	Marta Cohen I td
Law and Governance	Revenue Budgets Resources	Legal Services	A0225 A0473	Ccare Legal		Other Supplies & Services	30116422	12/05/2023	202302	2.376.00	106512	Translation and Interpreter Provided Ltd t/a Aztec Translations
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Alternative Provision	30116266	15/05/2023	202302	640.00	1006471	Spire Barristers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Other Supplies & Services	30115460	16/05/2023	202302	536.00	125634	Lextox Drug & Alcohol Testing
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30115423	17/05/2023	202302	504.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30115429	17/05/2023	202302	960.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30115473	17/05/2023	202302	684.00	147197	Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30115485 30115488	17/05/2023 17/05/2023	202302 202302	540.00 540.00	147197 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budget: Resources Revenue Budget: Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal		Legal & Conveyancing Charges Legal & Conveyancing Charges	30115488 30115497	17/05/2023	202302 202302	540.00	147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44908	Legal & Conveyancing Charges Legal & Conveyancing Charges	30115497 30115540	17/05/2023	202302	1.506.00	14/19/ 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30116921	17/05/2023	202302	405.00	106320	Carter Brown The Expert Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A49105	Other Supplies & Services	30115472	18/05/2023	202302	324.35	129570	Advanced Child Care Assessments Ltd
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A44042	Alternative Provision	30117222	18/05/2023	202302	444.00	109470	Wilkin Chapman Lip Solicitors
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30115484	19/05/2023	202302	1,987.20	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Coroners	A0229	Coroners Court	A61176	Post Mortems	30117226	19/05/2023	202302	3,337.80		N REDACTED PERSONAL INFORMATION
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30115421	22/05/2023	202302	840.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968 A44968	Legal & Conveyancing Charges	30115433 30115451	22/05/2023	202302	1,080.00 1,080.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal		Legal & Conveyancing Charges	30115451 30115489	22/05/2023	202302 202302	1,080.00	147197 147197	Crown Chambers Crown Chambers
Law and Governance Law and Governance	Revenue Budgets Resources Revenue Budgets Resources	Legal Services Legal Services	A0473 A0473	Ccare Legal Ccare Legal		Legal & Conveyancing Charges Legal & Conveyancing Charges	30115489 30115504	22/05/2023 22/05/2023	202302 202302	567.20	147197 147197	Crown Chambers Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473 A0473	Ccare Legal Ccare Legal	A44968 A49105	Other Supplies & Services	30115504	22/05/2023	202302	309.50	14/19/ 124337	Forensic Testing Service
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal		Legal & Conveyancing Charges	30116709	22/05/2023	202302	420.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30116716	22/05/2023	202302	1,218.00	147197	Crown Chambers
Law and Governance	Revenue Budgets Resources	Legal Services	A0473	Ccare Legal	A44968	Legal & Conveyancing Charges	30116271	23/05/2023	202302	927.00	134849	Wilberforce Chambers
Other Corp Budgets - Financing	Revenue Budgets Other Corporate Budget		A1301	Misc Interest Bank Charges Etc		IT Software Purchase	30108414	01/05/2023	202302	650.00	125043	Pslive Ltd
Other Corp Budgets - Technical	Revenue Budgets Other Corporate Budget		A1327	Pension Pymts & Protection Pay		Other Supplies & Services	30113329	12/05/2023	202302	4,600.00	1001068	Hymans Robertson LLP
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30114290	30/09/2022	202302	8,500.00	1000207	Sentinel Partners Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure		IT Software Maintenance	30113350	16/02/2023	202302	273.60	1006377	Youthinmind Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Strategy, Policy & Performance	Y1638 A1869	Ict Refresh/Refurb Organisation and Service Design	CU1009	New Construction, conversion & renovation Consultancy Services	30097003 30097330	21/03/2023 22/03/2023	202302 202302	1,000.00 3.375.00	109848 1003627	Idox Software Ltd David Avre Consulting
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance Strategy, Policy & Performance	A1869 A1869	Organisation and Service Design Organisation and Service Design	A44065	Consultancy Services Consultancy Services	30097330	22/03/2023	202302	5,400.00	1003627	David Ayre Consulting David Ayre Consulting
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30108332	18/04/2023	202302	1.087.06	100953	Xerox (Uk) Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30106167	21/04/2023	202302	1,388.90	139357	Experian Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure		IT Software Purchase	30106167	21/04/2023	202302	15,277.95	139357	Experian Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure		IT Software Maintenance	30106385	24/04/2023	202302	5,811.00	1000659	JC Applications Development Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045		30106755	25/04/2023	202302	1,214.00	146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure		IT Software Maintenance	30106755	25/04/2023	202302	1,820.00	146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure		IT Software Maintenance	30106755	25/04/2023	202302 202302	2,850.00	146054 146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	1.6.1	MUZU6	Corporate Software Infrastructure	rt45045	IT Software Maintenance	30106755	25/04/2023	202302	0,000.00	146054	Esri (Uk) Ltd

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost carter	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30108603	25/04/2023	202302	Amount 746.66	102633	Mhr International Uk Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45040	IT Software Purchase	30110898	26/04/2023	202302	6,000.00	100545	Leeds City Council
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure		IT Software Purchase	30107262 30107262	27/04/2023 27/04/2023	202302	4,173.00	1002241 1002241	Granicus-Firmstep Ltd Granicus-Firmstep I td
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure		IT Software Purchase IT Software Purchase	30107262 30107262	27/04/2023 27/04/2023	202302 202302	9,068.79 46.175.85	1002241 1002241	Granicus-Firmstep Ltd Granicus-Firmstep Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A40070	Stock Materials	30108614	27/04/2023	202302	717.10	142186	Allied Publicity Services (Manchester Ltd)
Policy Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30108022	28/04/2023	202302	696.02	102616	Colm Attine Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Capital Spend Resources Revenue Budgets Resources	Ict Refresh Shared Print Hub	Y1638 A0211	Ict Refresh/Refurb Print Unit	C01009 A40095	New Construction, conversion & renovation Equipment Maintenance and Repair	30108577 30109384	28/04/2023 30/04/2023	202302 202302	1,951.00	102044 101652	Lincs Electrical Services Ltd Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A43010	Printing	30109384	30/04/2023	202302	1,345.65	101652	Agilico Workplace Technologies (North) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A58015	Other Agencies/Contractors	30109955	30/04/2023	202302	565.52	100952	G4s Cash Solutions (Uk) Limited
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30115824	30/04/2023	202302	5,437.50	1006434	Respond Group Limited dba Aptean
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	I.C.T Shared Print Hub	A0210 A0211	Ict Traded Print Unit		IT Software Purchase Other Establishments	30109207 30111661	03/05/2023 03/05/2023	202302 202302	428.44 17,051.05	101275 1006187	Trustmarque Solutions Ltd BakerGoodChild
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0211 A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30109235	04/05/2023	202302	687.83	1000976	Pro2col Ltd
Policy Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30109235	04/05/2023	202302	2.158.67	1000976	Pro2col Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure	A45045	IT Software Maintenance	30109235	04/05/2023	202302 202302	2,708.08	1000976	Pro2col Ltd Pro2col Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure		IT Software Maintenance IT Software Maintenance	30109235	04/05/2023	202302	2,747.01 950.00	1000976	Prozool Ltd Sentinel Partners Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure	A45045	IT Software Maintenance	30109974	05/05/2023	202302	8,000.00	1000207	Sentinel Partners Limited
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30114513	05/05/2023	202302	1,376.51	107612	Virgin Media
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	I.C.T	A0206 A0206	Corporate Software Infrastructure Corporate Software Infrastructure		Communications IT Hardware Maintenance	30114513 30110193	05/05/2023 09/05/2023	202302 202302	1,334.17 6.500.00	107612 136807	Virgin Media End2end Services Ltd
Policy, Strategy and Resources	Capital Spend Resources	I.C. I Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30111168	10/05/2023	202302	1,560.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Shared Print Hub	A0211	Print Unit	A56000	Other Establishments	30111654	10/05/2023	202302	295.00	1006187	BakerGoodChild
Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0204	Corporate Network Infrastructure	A45020	Admin Related IT & Comms	30116993	10/05/2023	202302	2,497.34	108104	Gamma Business Communications Ltd
Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Shared Print Hub I.C.T	A0211 A0206	Print Unit Corporate Software Infrastructure		Other Establishments IT Software Maintenance	30112478	12/05/2023 12/05/2023	202302 202302	2,200.00	101147	Systematic Print Management Ltd Respond Group Limited dba Aptean
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C. I Strategy, Policy & Performance	AU206 A1865	Corporate Software Infrastructure Insights	A45045 A45040		30114893 30113485	12/05/2023	202302	8,000.00 766.00	1006434 146054	Respond Group Limited dba Aptean Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Strategy, Policy & Performance	A1865	Insights	A45040	IT Software Purchase	30113486	17/05/2023	202302	670.00	146054	Esri (Uk) Ltd
Policy, Strategy and Resources	Revenue Budget: Resources	Strategy, Policy & Performance	A1865	Insights		IT Software Purchase	30113486	17/05/2023	202302	1,078.00	146054	Esri (Uk) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources Revenue Budgets Resources	Strategy, Policy & Performance	A1865 A0206	Insights Corporate Software Infrastructure	A45040	IT Software Purchase IT Software Maintenance	30113486	17/05/2023	202302	1,148.00	146054 101186	Esri (Uk) Ltd
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budgets Resources	I.C.T	A0206	Corporate Software Infrastructure		IT Software Maintenance IT Software Maintenance	30114733	17/05/2023	202302	1,166.70	101186	North Lincolnshire Council North Lincolnshire Council
Policy, Strategy and Resources	Capital Spend Resources	Ict Refresh	Y1638	Ict Refresh/Refurb	C01009	New Construction, conversion & renovation	30115502	24/05/2023	202302	810.00	141310	Total Computer Networks Ltd
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232	Stronger Community Fund		Contributions - Third Sector	30116126	26/05/2023	202302	350.00	1003106	Freestyle Academy CIC
Policy, Strategy and Resources Policy, Strategy and Resources	Revenue Budget: Resources Revenue Budget: Resources	Chief Exec & Support Chief Exec & Support	A0232 A0232	Stronger Community Fund Stronger Community Fund	A47007 A47007	Contributions - Third Sector Contributions - Third Sector	30116130 30116132	26/05/2023 26/05/2023	202302 202302	1,000.00 700.00	1001056 1001358	Healing Parish Council Bradley Parish Council
Policy, Strategy and Resources	Revenue Budgets Resources	Chief Exec & Support	A0232 A0232	Stronger Community Fund		Contributions - Third Sector	30116707	30/05/2023	202302	1,500.00	1001356	The Laceby Community Collective CIO
Policy, Strategy and Resources	Revenue Budgets Resources	Communications, Marketing and Customer Care	A0747	Customer Care	A49105	Other Supplies & Services	30117183	30/05/2023	202302	9,800.00	1001971	Age UK North East Lincolnshire
Policy, Strategy and Resources Public Health	Capital Spend Resources Revenue Budgets Public Health	Ict Refresh Childrens Health	Y1638 A0357	Ict Refresh/Refurb Health And Wellbeing	C01009		30116860 30117011	31/05/2023	202302 202302	-320.00	141310	Total Computer Networks Ltd Xma Limited
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health	A0357 A0915	Health And Wellbeing Director Of Public Health	A45005 A52005	IT Hardware Purchase Payments to Other Local Authorities	30117011 30111163	09/12/2022 14/02/2023	202302 202302	470.00	100699 100389	Xma Limited Lincolnshire County Council
Public Health	Revenue Budgets Public Health	Director Public Health	A0915 A0915	Director Of Public Health		Payments to Other Local Authorities	30111163	14/02/2023	202302	15,188.90	100389	Lincolnshire County Council
Public Health	Revenue Budgets Public Health	Wellbeing Service	A1558	Health Checks	A56000	Other Establishments	30113152	31/03/2023	202302	500.00	134692	Greenlands Surgery
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30111581	17/04/2023	202302	520.00	1002838	Westminster Forum Projects
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Drug / Alcohol Action Service	A0915 A1555	Director Of Public Health Drug And Alcohol Action Team		Other Supplies & Services Payments to Private Contractors	30114333 30110844	25/04/2023 27/04/2023	202302	30,200.00	1002339	NHS Humber and North Yorkshire ICB NHS Humber and North Yorkshire ICB
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A45040	IT Software Purchase	30107902	28/04/2023	202302	505.72	101275	Trustmargue Solutions Ltd
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A57115	Payments to Private Contractors	30116939	01/05/2023	202302	55,286.66	120538	Horg Care Services Ltd
Public Health Public Health	Revenue Budgets Public Health	Wellbeing Service Sexual Health	A1558 A1556	Health Checks Sexual Health		Other Establishments	30110841 30112619	03/05/2023 03/05/2023	202302 202302	2,680.00 520.00	1002404 111683	Dr RK Mathews Littlefields Health Centre
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Sexual Health Sexual Health	A1556 A1556	Sexual Health Sexual Health	A52005 A52005	Payments to Other Local Authorities Payments to Other Local Authorities	30112619 30116769	03/05/2023 04/05/2023	202302 202302	520.00 369.00	111683 110889	Littlefields Health Centre Citv Health Care Partnership Cic
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health	A52005	Payments to Other Local Authorities	30112554	05/05/2023	202302	280.00	104350	Pelham Medical Group
Public Health	Revenue Budgets Public Health	Sexual Health	A1556	Sexual Health		Payments to Health Authorities	30116778	09/05/2023	202302	560.00	107570	Scartho Medical Centre
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service Drug / Alcohol Action Service	A1834 A1879	Drug Treatment Harm & Crime Redu Individual Placement Support -Treatment		Other Establishments Other Supplies & Services	30113019 30113038	16/05/2023 16/05/2023	202302	207,193.78	119878	We Are With You We Are With You
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Drug / Alcohol Action Service Drug / Alcohol Action Service	A1879 A1555	Individual Placement Support -Treatment Drug And Alcohol Action Team		Other Supplies & Services Direct Payments	30113038 30113043	16/05/2023 16/05/2023	202302 202302	36,750.00 60.000.00	119878 119878	We Are With You We Are With You
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team	A57115	Payments to Private Contractors	30113050	16/05/2023	202302	134,283.33	119878	We Are With You
Public Health	Revenue Budgets Public Health	Drug / Alcohol Action Service	A1555	Drug And Alcohol Action Team		Other Establishments	30113099	16/05/2023	202302	24,250.00	119878	We Are With You
Public Health Public Health	Revenue Budgets Public Health Revenue Budgets Public Health	Director Public Health Drug / Alcohol Action Service	A1785	Grounds - Covid Inf Control Drug And Alcohol Action Team		Other Establishments Payments to Government departments	30114532	16/05/2023	202302 202302	701.10	1006396 127751	Transcript Services Ltd Nhsbsa (Nhs Business Services Authority)
Public Health	Revenue Budgets Public Health	Childrens Health	A1885	Public Health - Health Visitors	A44050	Translating & Interpreter Services	30113592	18/05/2023	202302	272.50	122711	He Words
Public Health	Revenue Budgets Public Health	Director Public Health	A0915	Director Of Public Health	A49105	Other Supplies & Services	30114326	18/05/2023	202302	37,450.00	1003107	Eskimosoup Limited T/A Eski Media Limited
Public Health	Revenue Budgets Public Health	Childrens Health	A0357	Health And Wellbeing	A16020	Staff Professional Membership Fees	30116134	22/05/2023	202302	336.00	1000696	School and Public Health Nurses Association
Public Health Regeneration	Revenue Budgets Public Health Capital Spend Economy And Growth	Wellbeing Service Shiip Scheme	A1558 Y1630	Health Checks Shiip Stallingb Strat Emp Site	A56000 C01009	Other Establishments New Construction, conversion & renovation	30114749 30083052	23/05/2023 06/02/2023	202302 202302	720.00 4,303.63	107570 100841	Scartho Medical Centre J Mccann & Co Ltd
Regeneration	Capital Spend Economy And Growth	Towns Fund	Y1863	Towns Fund Pub Realm Connectivity	C01011	External Professional Fees	30105864	21/02/2023	202302	28,785.71	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Y1631	Shiip Strategic Mitigation		External Professional Fees	30104498	13/03/2023	202302	3,658.67	133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Culture	A1792 A1792	NLHF AREA OF FOCUS GRANT		Contributions - Communities Contributions - Communities	30116002	16/03/2023 20/03/2023	202302 202302	605.00 543.00	102644 145528	The Culture House Grimharians
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Culture Marketing And Promotion	A1792 A0737	NLHF AREA OF FOCUS GRANT Tourism Promotion - General		Contributions - Communities Publicity	30116559 30109131	20/03/2023 24/03/2023	202302 202302	543.00 545.00	145528 101362	Grimbarians Take One Media Ltd
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings	C01011	External Professional Fees	30112243	28/03/2023	202302	5,500.00	111781	Browne Jacobson Llp
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Y1630	Shiip Stallingb Strat Emp Site		External Professional Fees	30115717	28/03/2023	202302	14,044.90	111781	Browne Jacobson Llp
Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Freshney Place	Y1890 A1874	Freshney Place Development Freshney Place	C01011	External Professional Fees Legal Expenses	30108930 30112561	30/03/2023 30/03/2023	202302 202302	3,473.00 532.50	149375 149375	Freeths Llp Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30108949	31/03/2023	202302	10.080.00	1003382	Freeths Llp Hemingway Design
Regeneration	Revenue Budgets Economy And Growth	Culture	A1756	Cdf - Open For Culture	A56000	Other Establishments	30108949	31/03/2023	202302	12,720.00	1003382	Hemingway Design
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development		External Professional Fees	30112536	31/03/2023	202302	1,500.00	149375	Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Freshnev Place Development	A1843 Y1890	E&G Capacity Funding Freshney Place Development	A44025 C01011	Legal Expenses External Professional Fees	30112590 30115782	31/03/2023 31/03/2023	202302 202302	2,500.00 8,246,25	1005448 145979	DWF Law LLP Montagu Evans Llp
Regeneration	Revenue Budgets Economy And Growth	Leisure	A0736	Leis Fac Contract Client	A44065	Consultancy Services	30115640	06/04/2023	202302	2,465.00	1002748	Max Associates (Holdings) Ltd
Regeneration	Capital Spend Economy And Growth	Clee Hlf Townscape Heritage	Y1565	Clee Hif Townscape Heritage	C01012	Payment of Grants/Advances	30109983	18/04/2023	202302	10,008.48	REDACTED PERSONAL INFORMATIO	IN REDACTED PERSONAL INFORMATION
Regeneration	Capital Spend Economy And Growth	Playing Pitch Reprovision Leisure	Y1710 A1682	Play Pitch Reprov Clee Fields	C01009 A20005	New Construction, conversion & renovation	30109033 30108050	20/04/2023 21/04/2023	202302	18,866.91 350.00	100841 133267	J Mccann & Co Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure Events	A1682 A0744	New Grimsby Swimming Pool R&M Arena		Property Repairs, Maintenance & Alterations Property Repairs, Maintenance & Alterations	30108050 30108058	21/04/2023 21/04/2023	202302	350.00	133267 133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre	A20005	Property Repairs, Maintenance & Alterations	30108089	21/04/2023	202302	3,425.40	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1631	Shiip Strategic Mitigation	C01011	External Professional Fees	30110027	21/04/2023	202302	3,658.67	133267	Equans Services Ltd
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Playing Pitch Reprovision Town Deal Investment	Y1710 Y1752	Play Pitch Reprov Clee Fields West Haven Maltings	C01011	External Professional Fees External Professional Fees	30110896 30112252	21/04/2023 22/04/2023	202302 202302	12,571.00 7.662.10	133267 111781	Equans Services Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Town Deal Investment Town Deal Investment	Y1752 Y1752	West Haven Maltings West Haven Maltings		External Professional Fees Other Capital Costs	30112252 30114505	22/04/2023 22/04/2023	202302 202302	7,662.10	111781 105081	Browne Jacobson Llp Mobile Mini Uk Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A49105	Other Supplies & Services	30110889	25/04/2023	202302	275.00	109578	Browns Skip Hire Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44065	Consultancy Services	30111382	25/04/2023	202302	5,000.00	1004502	Barker Proudlove Limited
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Freshney Place Shiip Scheme	A1874 Y1629	Freshney Place Shiip Scheme	A44065	Consultancy Services External Professional Fees	30111384 30108076	25/04/2023 27/04/2023	202302 202302	10,000.00 2.600.00	1004502 1004394	Barker Proudlove Limited E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Snip Scheme Freshney Place Development	Y1629 Y1890	Snip Scheme Freshney Place Development	C01011 C01011	External Professional Fees	30108076	27/04/2023	202302	2,600.00 928.50	1004394 149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development	C01011	External Professional Fees	30110143	27/04/2023	202302	381.80	149375	Freeths Lip
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development		External Professional Fees	30110144	27/04/2023	202302	1,897.80	149375	Freeths Llp
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890 A1874	Freshney Place Development	C01011	External Professional Fees	30110154 30110192	27/04/2023 27/04/2023	202302	1,152.80	149375 149375	Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place		Legal Expenses	30110192	27/04/2023 27/04/2023	202302	823.50 637.50	149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30110261	27/04/2023	202302	1.021.90	149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30110263	27/04/2023	202302	333.00	149375	Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place	A44025 A44025	Legal Expenses	30110265 30110328	27/04/2023 27/04/2023	202302 202302	1,152.00 1.026.50	149375 149375	Freeths Llp Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A44025 A44025	Legal Expenses Legal Expenses	30110328 30110337	27/04/2023 27/04/2023	202302	1,026.50	149375	Freeths Lip Freeths Lip
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A44025	Legal Expenses	30110339	27/04/2023	202302	772.50	149375	Freeths Llp
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A49040	Promotions	30107868	28/04/2023	202302	380.00	108783	County Life Ltd
Regeneration	Capital Spend Economy And Growth	Shiip Scheme	Y1630	Shiip Stallingb Strat Emp Site	C01011	External Professional Fees	30108409	28/04/2023	202302	5,000.00	149029	Clancy Consulting

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)		Cost centre (T)		nt Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Eunction	A0931	Retained Function Management	A440	5 Consultancy Services	30109436	28/04/2023	202302	925.00	1000814	Anthony Winn Business Consultant
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Playing Pitch Reprovision Retained Function	Y1710 A0931	Play Pitch Reprov Clee Fields Retained Function Management	C010	9 New Construction, conversion & renovation 5 Consultancy Services	30112771 30109430	28/04/2023 29/04/2023	202302 202302	87,262.00 1,133.00	144162 134910	Topcon Building Ltd Sarah Rock
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management		5 Consultancy Services 5 Consultancy Services	30109430	29/04/2023	202302	1,133.00	137191	lan Girdlev
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development		1 External Professional Fees	30110149	29/04/2023	202302	420.20	149375	Freeths Llp
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Freshney Place Development	A0931 Y1890	Retained Function Management Freshney Place Development	A440	5 Consultancy Services 1 External Professional Fees	30109434 30110885	30/04/2023 30/04/2023	202302 202302	475.00	144555 150696	Rebecca Damell Queensherry Real Estate (Uk) Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A440	5 Consultancy Services	30110892	30/04/2023	202302	12,500.00	150696	Queensberry Real Estate (Uk) Ltd
Regeneration	Capital Spend Economy And Growth	Freshney Place Development	Y1890	Freshney Place Development		9 New Construction, conversion & renovation	30114558	01/05/2023	202302	66,000.00	1006423	Segal's Jewellers
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Towns Fund Retained Function	Y1862 A0931	Towns Fund Garth Lane Hsg Retained Function Management	C010 A110	1 External Professional Fees 5 Agency Supply Staff	30108626 30109211	02/05/2023 03/05/2023	202302 202302	7,975.00 2.475.00	1006120 150642	Thrive Economics Ltd G2v Recruitment Group Ltd
Regeneration	Capital Spend Economy And Growth	Central Clee Regeneration	Y1751	Central Clee Regeneration	C010	1 External Professional Fees	30112526	03/05/2023	202302	6.250.00	1195042	Creative Start Arts In Health C.I.C
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A270	Contract Cleaning	30109959	04/05/2023	202302	925.94	139234	Es Industrial Cleaning
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Retained Function Towns Fund	A0931 Y1859	Retained Function Management Towns Fund Riverhead Square	A110	5 Agency Supply Staff 9 New Construction, conversion & renovation	30110877 30112250	07/05/2023 09/05/2023	202302 202302	1,980.00	150642 133267	G2v Recruitment Group Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Museums & N F Heritage Centre	A0707	Heritage Centre & Museum	A440	5 Publicity Materials	30116129	11/05/2023	202302	350.00	1000506	Lollipop Train Cleethomes
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Y1629	Shiip Scheme	C010		30112413	12/05/2023	202302	2,600.00	1004394	E Phillips T/A Phillips Associates
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Development Culture	Y1890 A1792	Freshney Place Development NLHF AREA OF FOCUS GRANT		1 External Professional Fees 5 Contributions - Communities	30112745 30112045	14/05/2023 15/05/2023	202302 202302	10,000.00 640.00	1004501 1003153	Jamieson Mills Limited The Fitties CIC
Regeneration	Capital Spend Economy And Growth	Future High Street Fund	Y1842	Future High Street Fund		1 External Professional Fees	30112045	15/05/2023	202302	750.00	1003153	Freeths LLP Client Account
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium		5 Water Services	42224802	16/05/2023	202302	430.06	136587	Anglian Water Business
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1678 A1683	Immingham Swimming Pool Bradley Football Dev Cen R&M		5 Water Services 5 Water Services	42224802 42224802	16/05/2023 16/05/2023	202302 202302	759.50	136587 136587	Anglian Water Business Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1663	Cleethorpes Leisure Centre		5 Water Services 5 Water Services	42224802	16/05/2023	202302	5.393.22	136587	Anglian Water Business
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management		5 Agency Supply Staff	30113026	17/05/2023	202302	1,980.00	150642	G2v Recruitment Group Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Retained Function Museums & N F Heritage Centre	A1876 A0710	UK Shared Prosperity Fund Grant Museum Shop	A470	5 Grants, Contributions & Donations 0 Stock Materials	30114268	17/05/2023	202302 202302	2,000.00	1003313 106556	East Marsh United
Regeneration	Capital Spend Economy And Growth	Ship Scheme	Y1629	Shiip Scheme		1 External Professional Fees	30114640	18/05/2023	202302	3.250.00	1004394	E Phillips T/A Phillips Associates
Regeneration	Capital Spend Economy And Growth	Town Deal Investment	Y1752	West Haven Maltings		4 Other Capital Costs	30114517	21/05/2023	202302	692.22	105081	Mobile Mini Uk Ltd
Regeneration Regeneration	Capital Spend Economy And Growth Capital Spend Economy And Growth	Shiip Scheme Unlocking The Potential	Y1631 Y1666	Shiip Strategic Mitigation Riverhead So Enabling		1 External Professional Fees 1 External Professional Fees	30116411 30116419	23/05/2023 23/05/2023	202302 202302	3,055.49 16,897.91	133267 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A200	5 Property Repairs, Maintenance & Alterations	30116456	23/05/2023	202302	1,141.00	133267	Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A200	5 Property Repairs, Maintenance & Alterations	30116487	23/05/2023	202302	11,824.00	133267	Equans Services Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Leisure Playing Pitch Reprovision	A1678 Y1710	Immingham Swimming Pool Play Pitch Reprov Clee Fields		5 Property Repairs, Maintenance & Alterations 1 External Professional Fees	30116597 30116740	23/05/2023 23/05/2023	202302 202302	407.00	133267 133267	Equans Services Ltd Equans Services Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A0931	Retained Function Management	A110	5 Agency Supply Staff	30115292	24/05/2023	202302	2,475.00	150642	G2v Recruitment Group Ltd
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A470	5 Grants, Contributions & Donations	30115522	24/05/2023	202302	711.00	1003313	East Marsh United
Regeneration Regeneration	Capital Spend Economy And Growth Revenue Budgets Economy And Growth	Heritage Action Zone	Y1709 A1679	Psica King George V Stadium	C010	2 Payment of Grants/Advances 5 Electricity	30116013 42226811	24/05/2023 24/05/2023	202302 202302	5,712.21 792.41	1002405	WE1 Group Heritage Limited Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1679 A1683	King George V Stadium Bradley Football Dev Cen R&M		5 Electricity 5 Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	792.41 1.514.72	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Events	A0744	Arena	A210	5 Electricity	42226811	24/05/2023	202302	2,697.24	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1678 A1684	Immingham Swimming Pool Grimsby Auditorium	A210 A210	5 Electricity 5 Electricity	42226811 42226811	24/05/2023 24/05/2023	202302 202302	2,860.92 3,517.84	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M		5 Electricity	42226811	24/05/2023	202302	4.588.79	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1680	Grimsby Leisure Centre	A210	5 Electricity	42226811	24/05/2023	202302	6,349.32	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure Culture	A1677 A1832	Cleethorpes Leisure Centre Festival of Sea Arts Council	A210	5 Electricity 1 Performers	42226811 30116420	24/05/2023 25/05/2023	202302 202302	9,339.99 12,225.60	103611 1004985	Total Energies Gas & Power Ltd Swans Productions Ltd ta/Swans Events
Regeneration Regeneration	Revenue Budgets Economy And Growth Capital Spend Economy And Growth	Culture Freshnev Place Development	A1832 Y1890	Festival of Sea Arts Council Freshney Place Development		1 Performers 1 External Professional Fees	30116420	25/05/2023	202302	2 084 60	1004985	Swans Productions Ltd ta/Swans Events Freeths I In
Regeneration	Revenue Budgets Economy And Growth	Retained Function	A1876	UK Shared Prosperity Fund Grant	A470	5 Grants, Contributions & Donations	30116480	30/05/2023	202302	600.00	1006304	Em Whitfield Brooks
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874 A1874	Freshney Place	A210	5 Electricity 5 Electricity	42227715	30/05/2023 30/05/2023	202302	347.08 761.31	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place Freshney Place	A1874 A1874	Freshney Place Freshney Place	A210 A210	5 Electricity	42227715 42227715	30/05/2023	202302 202302	761.31 864.59	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Freshney Place	A1874	Freshney Place	A210	5 Electricity	42227715	30/05/2023	202302	933.10	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Freshney Place	A1874 A1677	Freshney Place		5 Electricity) Gas	42227715 42228262	30/05/2023 31/05/2023	202302 202302	1,144.09	103611 103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677 A1682	Cleethorpes Leisure Centre New Grimsby Swimming Pool R&M) Gas	42228262 42228262	31/05/2023	202302	-11,029.10	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A210) Gas	42228262	31/05/2023	202302	-10,336.86	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1682 A1682	New Grimsby Swimming Pool R&M New Grimsby Swimming Pool R&M) Gas	42228262 42228262	31/05/2023	202302 202302	-9,892.69 -8.516.42	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1682 A1684	Grimsby Auditorium	A210 A210) Gas	42228262 42228262	31/05/2023	202302	-8,516.42 -4,843.03	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A210) Gas	42228262	31/05/2023	202302	-4,479.61	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1683 A1683	Bradley Football Dev Cen R&M Bradley Football Dev Cen R&M		0 Gas 0 Gas	42228262 42228262	31/05/2023 31/05/2023	202302 202302	-590.27 -529.08	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1683 A1683	Bradley Football Dev Cen R&M Bradley Football Dev Cen R&M) Gas	42228262	31/05/2023	202302 202302	-529.08	103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1683	Bradley Football Dev Cen R&M	A210	0 Gas	42228262	31/05/2023	202302	517.64	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1678	Immingham Swimming Pool) Gas	42228262	31/05/2023	202302	2,801.97	103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1678 A1684	Immingham Swimming Pool Grimsby Auditorium) Gas) Gas	42228262 42228262	31/05/2023 31/05/2023	202302 202302	3,002.71 3.485.85	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1684	Grimsby Auditorium	A210) Gas	42228262	31/05/2023	202302	4,824.69	103611	Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1677	Cleethorpes Leisure Centre) Gas	42228262	31/05/2023	202302	7,676.65	103611	Total Energies Gas & Power Ltd
Regeneration Regeneration	Revenue Budgets Economy And Growth Revenue Budgets Economy And Growth	Leisure	A1677 A1682	Cleethorpes Leisure Centre New Grimsby Swimming Pool R&M) Gas) Gas	42228262 42228262	31/05/2023 31/05/2023	202302 202302	9,274.37 11,110.32	103611 103611	Total Energies Gas & Power Ltd Total Energies Gas & Power Ltd
Regeneration	Revenue Budgets Economy And Growth	Leisure	A1682	New Grimsby Swimming Pool R&M	A210) Gas	42228262	31/05/2023	202302	38,245.62	103611	Total Energies Gas & Power Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A560	0 Other Establishments	30114520	19/05/2022	202302	1,815.60	1000002	Maxine Burman
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser		0 Other Establishments 0 Other Establishments	30114528 30114535	24/01/2023 01/02/2023	202302 202302	2,432.22 490.00	1002181 1002181	Velox Healthcare Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A470	5 Grants, Contributions & Donations	30110129	03/03/2023	202302	370.21	100159	Grimsby Carpet Warehouse
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding Head Of Safeguarding	A150		30109241 30117238	06/03/2023	202302	4,154.39	1002734	Tripod Partners Jc Pomfret Construction Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475 A0474	Head Of Safeguarding Child Assess And Safeguard Ser	A200	5 Property Repairs, Maintenance & Alterations 0 Other Establishments	30117238 30114493	09/03/2023	202302 202302	1,155.00 972.00	136453 1002181	Jc Pomfret Construction Ltd Velox Healthcare
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A450	0 IT Software Purchase	30109252	15/03/2023	202302	324.66	1000498	Probrand Limited
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1804	Strengthening Families Loc 1	A470	5 Grants, Contributions & Donations	30115518	31/03/2023	202302	364.25	100159	Grimsby Carpet Warehouse ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475 A1801	Head Of Safeguarding CASS2		0 Other Establishments 8 Legal & Conveyancing Charges	30104917 30113022	01/04/2023 04/04/2023	202302 202302	3,750.00 312.60	REDACTED PERSONAL INFORMATI 1005991	ON REDACTED PERSONAL INFORMATION JGS Care Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A449	8 Legal & Conveyancing Charges	30107226	05/04/2023	202302	400.63	104183	Bates & Mountain Solicitors
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2		0 IT Software Purchase	30116961	11/04/2023	202302	576.00	1004234	Ability Smart Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Early Help Team	A1805 A1805	Early Years Loc 2 Early Years Loc 2		0 IT Software Purchase 1 IT Software Purchase	30116961 30116961	11/04/2023	202302	770.40	1004234	Ability Smart Ltd Ability Smart Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2	A450	1T Software Purchase	30116961	11/04/2023	202302	1,000.08	1004234	Ability Smart Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1805	Early Years Loc 2		IT Software Purchase	30116961	11/04/2023	202302	1,699.20	1004234	Ability Smart Ltd B & M Retail Limited
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Early Help Team Head of Safeguarding	A1804 A0474	Strengthening Families Loc 1 Child Assess And Safeguard Ser		5 Grants, Contributions & Donations 5 Other Supplies & Services	30110241 30115777	19/04/2023 20/04/2023	202302 202302	405.37 3.335.85	116266 120610	B & M Retail Limited Lincs Inspire Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A611	8 Childminders/Nurseries/Playgrp	30109385	25/04/2023	202302	406.10	1000953	iLearn Education
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A440	0 Translating & Interpreter Services	30108224	28/04/2023	202302	272.50	122711	He Words
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2	A560	0 Other Establishments 0 Other Establishments	30110325 30110131	28/04/2023 30/04/2023	202302 202302	950.00 2,083.33	125634 128712	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A611	6 Section 17	30115849	01/05/2023	202302	5,490.00	1000106	Gravity Red Inspires
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A611	8 Childminders/Nurseries/Playgrp	30113000	02/05/2023	202302	857.84	147560	Springfield Day Nursery Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2		0 Other Establishments	30113474 30108581	02/05/2023	202302	270.00 7 432 88	1005809 146503	Eve True Therapy & Training Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A110	5 Agency Supply Staff 5 Agency Supply Staff	30108581 30108584	03/05/2023	202302 202302	7,432.88 2.508.60	146503 146503	Attenti Consulting Attenti Consulting
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2	A560	O Other Establishments	30112772	03/05/2023	202302	1,088.00	125634	Lextox Drug & Alcohol Testing
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser	A110 A440	5 Agency Supply Staff	30109647 30110133	05/05/2023 05/05/2023	202302 202302	2,320.20 272.50	146503 122711	Attenti Consulting
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser		0 Translating & Interpreter Services 0 Other Establishments	30110133 30114255	05/05/2023	202302 202302	272.50 2.320.00	122711 133803	He Words Ifs Associates Ltd
Safeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A611	6 Section 17	30110318	09/05/2023	202302	456.00		ON REDACTED PERSONAL INFORMATION
Safeguarding and Early Help	Revenue Budgets Childrens Services	Early Help Team	A1806	FGC/ MET/ YC - LOC 4	A200	5 Property Repairs, Maintenance & Alterations	30110618	10/05/2023	202302	320.00	105501 146503	Forefront Training Ltd
Safeguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2		5 Agency Supply Staff 0 Other Establishments	30110876 30115781	10/05/2023	202302 202302	11,499.45 1,356.00	146503 125634	Attenti Consulting Lextox Drug & Alcohol Testing
caregorianity and carry netb	residuale budget: ciniarens del VICes	rissa or Saleguarung	ATOUT	UTION .	A000		30113/01	10/03/2023	202302	1,330.00	120034	Control of Allocation Leonard

Service Heads (T) Safeguarding and Early Help	Executive (T) Director (T) Revenue Budgets Childrens Services	Service Managers (T) Head of Safeguarding	Cost centre A0474	Cost centre (T) Child Assess And Safeguard Ser	Account A44050	Account (T) Translating & Interpreter Services	Transaction number 30111264	Transaction Date 11/05/2023	Period 202302	Amount 272.50	Customer/supplier ID 122711	Customer/supplier Name He Words
sateguarding and Early Help Safeguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	AU474 A0474	Child Assess And Safeguard Ser Child Assess And Safeguard Ser	A44050 A44050	Translating & Interpreter Services Translating & Interpreter Services	3011264	11/05/2023	202302	272.50	122711 122711	He Words He Words
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A56000	Other Establishments	30117118	11/05/2023	202302	2,462.25	133803	Ifs Associates Ltd
afeguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A1801	CASS2 CASS2		Other Establishments	30111873 30115780	12/05/2023 12/05/2023	202302 202302	856.50 1,769.00	1006313 1004544	Mohammed Shafiq KLR Social Work Ltd
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0474	CASS2 Child Assess And Safeguard Ser	A11005	Other Establishments Agency Supply Staff	30115780	17/05/2023	202302	1,769.00	1004544 146503	Attenti Consulting
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A15010	Relocation Expenses - Non Pavroll	30113450	17/05/2023	202302	869.73	1002734	Tripod Partners
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser	A61156		42225920	18/05/2023	202302	287.28		IN REDACTED PERSONAL INFORMATION
eguarding and Early Help equarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2		Section 17 Section 17	30113761 30113761	19/05/2023 19/05/2023	202302 202302	272.21 604.19	PETTY CASH PETTY CASH	PETTY CASH PETTY CASH
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801	CASS2 CASS2	A61156		30113761	23/05/2023	202302	310.00		IN REDACTED PERSONAL INFORMATION
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Translating & Interpreter Services	30115154	23/05/2023	202302	272.50	122711	He Words
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474	Child Assess And Safeguard Ser		Agency Supply Staff	30115474	24/05/2023	202302	13,638.30	146503	Attenti Consulting
eguarding and Early Help eguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A1801 A0475	CASS2 Head Of Safeguarding	A44968	Legal & Conveyancing Charges Relocation Expenses - Non Payroll	30115783	24/05/2023 25/05/2023	202302 202302	4,112.80	129570 1002734	Advanced Child Care Assessments Ltd Tripod Partners
equarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0475	Head Of Safeguarding Head Of Safeguarding	A 15010 A 15010	Relocation Expenses - Non Payroll Relocation Expenses - Non Payroll	30115759	25/05/2023	202302	626.35	1002734	Tripod Partners
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0475	Head Of Safeguarding	A15010	Relocation Expenses - Non Payroll	30115764	25/05/2023	202302	894.01	1002734	Tripod Partners
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A1801	CASS2		Other Establishments	30115815	26/05/2023	202302	4,586.40	1002718	The Starting Point Centre
eguarding and Early Help	Revenue Budgets Childrens Services	Head of Safeguarding	A0474 A1801	Child Assess And Safeguard Ser CASS2	A44050 A56000		30116439 30116794	26/05/2023 30/05/2023	202302 202302	272.50 2,083.33	122711 128712	He Words
feguarding and Early Help feguarding and Early Help	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Head of Safeguarding Head of Safeguarding	A0474	CASS2 Child Assess And Safeguard Ser		Agency Supply Staff	30116922	31/05/2023	202302	2,003.33	126712	Attenti Consulting
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49105	Other Supplies & Services	30111405	28/03/2023	202302	500.00	1004459	Ghetto Lincs CIC
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A0525	Safeguarding Children Partnership	A56000	Other Establishments	30112602	31/03/2023	202302	2,413.55	1003591	Christopher Cook
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe		Licences - General	30110557	01/04/2023	202302	1,199.00	1001699	The Award Scheme Ltd
er and Partnerships er and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1586 A1586	Young & Safe Young & Safe	A49107 A49107	Activities - Service Users Activities - Service Users	30110419 30110477	06/04/2023	202302 202302	940.00 3.840.00	1006030 1006030	Cleethorpes Community Sports & Education Cleethorpes Community Sports & Education
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1593	Safeguarding Adult Board	A56000	Other Establishments	30108105	27/04/2023	202302	1.747.30	1005948	Darren Downs
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49107		30110865	30/04/2023	202302	1,000.00	1001885	Shalom Youth Project
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49107		30110866	30/04/2023	202302	2,000.00	1001885	Shalom Youth Project
er and Partnerships er and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Young And Safe	A1836 A1836	Safer Streets Safer Streets		Promotions Promotions	30110875 30110879	30/04/2023 30/04/2023	202302 202302	20,000.00 2,100.00	1001885 1001885	Shalom Youth Project Shalom Youth Project
er and Partnersnips er and Partnerships	Revenue Budgets Childrens Services	Young And Sale Safeguard Board / Dom Violence	A1836 A0525	Safer Streets Safeguarding Children Partnership	A49040 A56000		30108418	01/05/2023	202302	2,100.00	1001885	Christopher Cook
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A49107	Activities - Service Users	30110453	02/05/2023	202302	3.840.00	1006030	Cleethorpes Community Sports & Education
er and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1380	Comm Safety Ptnrship Funding	A56000	Other Establishments	30114822	16/05/2023	202302	400.00	1006178	Advocacy After Fatal Domestic Abuse (AAFDA) Ltd
fer and Partnerships fer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe Safeguard Board / Dom Violence	A1586 A1593	Young & Safe Safeguarding Adult Board	A20005	Property Repairs, Maintenance & Alterations Other Establishments	30116450 30114915	23/05/2023 24/05/2023	202302 202302	940.50 962.00	133267 1005948	Equans Services Ltd Darren Downs
fer and Partnerships fer and Partnerships	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Young And Safe	A1593 A1586	Safeguarding Adult Board Young & Safe	A56000 A49040		30114915 30116009	26/05/2023	202302	347.79	1005948	Parkway Entertainment Co Ltd
fer and Partnerships	Revenue Budgets Childrens Services	Young And Safe	A1586	Young & Safe	A56000	Other Establishments	30116369	28/05/2023	202302	2,500.00	135114	Police And Crime Commissioner For Humberside
er and Partnerships	Revenue Budgets Childrens Services	Safeguard Board / Dom Violence	A1593	Safeguarding Adult Board	A49105	Other Supplies & Services	30116682	30/05/2023	202302	5,200.00	148498	The Maddocks Consultancy Ltd
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A1840	Autism in Schools	A57115	Payments to Private Contractors	30112259	31/03/2023	202302	16,807.00	145810 145810	Compass Services To Improve Health
men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1851 A0366	Health & Justice Children's Health Commissioning	A57115	Payments to Private Contractors Other Supplies & Services	30112263 30115508	31/03/2023 03/04/2023	202302 202302	39,439.00 1,223,56	145810 1001303	Compass Services To Improve Health Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Errot Health Childrens Mental & Errot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115520	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115532	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115533	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services	30115539 30115541	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30115541 30115779	03/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115784	06/04/2023	202302	1.223.56	1001303	Thornbury Nursing Services
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115785	06/04/2023	202302	1,163.78	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105		30115033	11/04/2023	202302	1,323.19	1001303	Thornbury Nursing Services
omen, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30115034 30115036	11/04/2023	202302 202302	1,751.56	1001303	Thornbury Nursing Services Thornbury Nursing Services
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115044	11/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115051	11/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115053	11/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30115057 30115059	11/04/2023 11/04/2023	202302 202302	2,057.80 1,004.19	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	AU366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30115059	11/04/2023	202302	1,004.19	1001303	Thornbury Nursing Services
men. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115062	11/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115064	11/04/2023	202302	1,273.38	1001303	Thornbury Nursing Services
omen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services	30115065 30115066	11/04/2023 11/04/2023	202302 202302	1,251.39	1001303 1001303	Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	AU366 A0366	Children's Health Commissioning Children's Health Commissioning	A49105	Other Supplies & Services Other Supplies & Services	30115066	11/04/2023	202302	2 057 80	1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115068	11/04/2023	202302	1.032.76	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115070	11/04/2023	202302	1,948.87	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115071	11/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A49105	Other Supplies & Services Other Supplies & Services	30115072 30115074	11/04/2023 11/04/2023	202302 202302	1,501.64 1,032.76	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	AU366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30115074	11/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115076	11/04/2023	202302	1,139.08	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115077	11/04/2023	202302	1,864.30	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30115078	11/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30115143 30115149	11/04/2023 11/04/2023	202302 202302	1,139.08 1,223.56	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	AU366 A0366	Children's Health Commissioning Children's Health Commissioning	A49105	Other Supplies & Services	30115149	13/04/2023	202302	1 482 76	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115041	14/04/2023	202302	1,288.82	1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30115055	14/04/2023	202302	1,251.39	1001303	Thornbury Nursing Services
nen, Childrens and Families nen, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114717 30114718	17/04/2023 17/04/2023	202302 202302	1,273.38 840.88	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
men, Childrens and Families men, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114718	17/04/2023	202302	1,046.49	1001303	Thornbury Nursing Services Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114722	17/04/2023	202302	1,207.96	1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114723	17/04/2023	202302	1,248.76	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114728	17/04/2023	202302	840.88	1001303	Thornbury Nursing Services
nen, Childrens and Families nen, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114731 30114735	17/04/2023 17/04/2023	202302 202302	808.36 808.36	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Errot Health Childrens Mental & Errot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services Other Supplies & Services	30114739	17/04/2023	202302	828.03	1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114744	17/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
en, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114746	17/04/2023	202302	808.36	1001303	Thornbury Nursing Services
en, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114756	17/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
en, Childrens and Families en, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114758 30114761	17/04/2023 17/04/2023	202302 202302	674.25 808.36	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
en, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Errot Health Childrens Mental & Errot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114763	17/04/2023	202302	1,241.09	1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114765	17/04/2023	202302	1,476.77	1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114773	17/04/2023	202302	840.88	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114775	17/04/2023 17/04/2023	202302 202302	1,241.09	1001303	Thornbury Nursing Services
nen, Childrens and Families nen, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A49105 A49105	Other Supplies & Services Other Supplies & Services	30114777 30114779	17/04/2023	202302 202302	1,032.76	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
nen, Childrens and Families nen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114779	17/04/2023	202302	1,251.39	1001303	Thornbury Nursing Services Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114810	17/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
nen. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114819	17/04/2023	202302	1,498.64	1001303	Thornbury Nursing Services
nen, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30114824	17/04/2023	202302	2,057.80	1001303	Thornbury Nursing Services
men, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114829	17/04/2023	202302	850.50	1001303	Thornbury Nursing Services
nen, Childrens and Families nen, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114830 30114873	17/04/2023	202302 202302	678.44 731.68	1001303	Thornbury Nursing Services Thornbury Nursing Services
nen, Childrens and Families nen. Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114873	17/04/2023	202302	1.223.56	1001303	Thornbury Nursing Services Thornbury Nursing Services
	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114742	18/04/2023	202302	1,075.00	1001303	Thornbury Nursing Services
omen, Childrens and Families omen, Childrens and Families omen, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services Other Supplies & Services	30114759 30114768	18/04/2023 18/04/2023	202302 202302	1,888.65	1001303	Thornbury Nursing Services Thornbury Nursing Services

Service Heads (T) Women, Childrens and Families	Executive (T) Director (T)	Service Managers (T) Childrens Mental & Ernot Health	Cost centr A1851	e Cost centre (T) Health & Justice		t Account (T) Other Establishments	Transaction number 30108337	Transaction Date 20/04/2023	Period 202302	Amount 2 640 00	Customer/supplier ID 133138	Customer/supplier Name
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A1851 A0366	Children's Health Commissioning		5 Other Supplies & Services	30108337 30114796	20/04/2023	202302	2,640.00 840.88	133138 1001303	Apt Training & Consultancy Ltd Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114798	20/04/2023	202302	690.86	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30112449	21/04/2023	202302	720.23	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30114508 30112435	21/04/2023 24/04/2023	202302 202302	1,139.08 1,079.06	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112438	24/04/2023	202302	494.91	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30112442	24/04/2023	202302	661.48	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30112443	24/04/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30112448 30112454	24/04/2023 24/04/2023	202302 202302	753.14 805.36	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112456	24/04/2023	202302	808.36	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112464	24/04/2023	202302	1,139.08	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112465 30112470	24/04/2023 24/04/2023	202302 202302	752.67 900.65	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services	30112470	24/04/2023	202302	1 139 08	1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910		30112476	24/04/2023	202302	690.86	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30112744	24/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112746 30112749	24/04/2023 24/04/2023	202302 202302	808.36 808.36	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112750	24/04/2023	202302	1,124.82	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113356	24/04/2023	202302	1,125.35	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services	30113358 30113363	24/04/2023 24/04/2023	202302 202302	831.78 1,323.19	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30113365	24/04/2023	202302	1,323.19	1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113367	24/04/2023	202302	719.08	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30113369	24/04/2023	202302	661.48	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30113371 30113372	24/04/2023 24/04/2023	202302 202302	1,139.08 720.62	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services	30113372	24/04/2023	202302	748.45	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114494	24/04/2023	202302	733.00	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30114507 30114518	24/04/2023 24/04/2023	202302 202302	661.48 808.36	1001303 1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30114518 30114521	24/04/2023 24/04/2023	202302 202302	808.36 808.36	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114527	24/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114531	24/04/2023	202302	840.88	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112748 30112753	25/04/2023 25/04/2023	202302 202302	808.36 1,290.31	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112753	25/04/2023	202302	1,290.31	1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113708	25/04/2023	202302	855.19	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114534	25/04/2023	202302	733.00	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30112754 30112798	27/04/2023 27/04/2023	202302 202302	733.00 733.00	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112756	27/04/2023	202302	808.36	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114497	27/04/2023	202302	699.16	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30114502	27/04/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30114504 30114509	27/04/2023 27/04/2023	202302 202302	652.76 1.079.06	1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services	30114525	27/04/2023	202302	1,139.08	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services	30114530	27/04/2023	202302	733.00	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112797 30113711	28/04/2023 28/04/2023	202302 202302	733.00 733.00	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	AU300 A1637	CYPMH Transformation	A4910	5 Payments to Private Contractors	30113711	30/04/2023	202302	4.985.60	135941	Kooth Digital Health Limited
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1758	Mental Health Support Team	A5711	5 Payments to Private Contractors	30112258	30/04/2023	202302	92,231.25	145810	Compass Services To Improve Health
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30114867	30/04/2023	202302	340.00	120445	Fortis Therapy & Training
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30114868 30114872	30/04/2023	202302 202302	2,750.00	120445	Fortis Therapy & Training Fortis Therapy & Training
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services	30112789	02/05/2023	202302	661.48	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112791	02/05/2023	202302	733.00	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112793 30112795	02/05/2023 02/05/2023	202302 202302	733.00 808.36	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women. Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112795	02/05/2023	202302	661.48	1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112804	02/05/2023	202302	661.48	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30112806	02/05/2023	202302	751.77	1001303 1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Ernot Health Childrens Mental & Ernot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30112811 30112813	02/05/2023	202302 202302	1,189.25 840.88	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30112813	02/05/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113693	02/05/2023	202302	1,139.08	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30113695 30113697	02/05/2023 02/05/2023	202302 202302	784.28 661.48	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30113699	02/05/2023	202302	1,075.00	1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113700	02/05/2023	202302	1,163.78	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		Other Supplies & Services	30113705 30113707	02/05/2023	202302 202302	1,032.76	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Ernot Health Childrens Mental & Ernot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30113707 30113709	02/05/2023	202302 202302	708.32	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113710	02/05/2023	202302	699.16	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113712	02/05/2023	202302	661.48	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30113713 30113715	02/05/2023 02/05/2023	202302 202302	808.36 1,248.47	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30113716	02/05/2023	202302	699.16	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning		Other Supplies & Services	30113717	02/05/2023	202302	676.17	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30113720 30113722	02/05/2023	202302 202302	661.48 1.223.56	1001303 1001303	Thombury Nursing Services Thombury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366	Children's Health Commissioning Children's Health Commissioning	A4910	Other Supplies & Services	30114510	02/05/2023	202302	808.36	1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114516	02/05/2023	202302	1,223.56	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30114522	02/05/2023	202302	808.36	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30114524 30114526	02/05/2023 02/05/2023	202302 202302	1,032.76	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A5711	5 Payments to Private Contractors	30111709	03/05/2023	202302	7,490.51	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1637	CYPMH Transformation	A5711	5 Payments to Private Contractors	30111170	04/05/2023	202302	6,356.64	135941	Kooth Digital Health Limited
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30116530 30116547	04/05/2023	202302 202302	648.04 1 156 60	1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30116560	04/05/2023	202302	925.52	1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30116524	05/05/2023	202302	808.36	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	Other Supplies & Services	30116543	05/05/2023	202302	1,032.76	1001303 1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30116549 30116523	05/05/2023 09/05/2023	202302 202302	730.00	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30116528	09/05/2023	202302	1.401.13	1001303	Thombury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning		5 Other Supplies & Services	30116531	09/05/2023	202302	1,445.32	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30116532 30116534	09/05/2023	202302 202302	748.45	1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Ernot Health Childrens Mental & Ernot Health	A0366 A0366	Children's Health Commissioning		5 Other Supplies & Services 5 Other Supplies & Services	30116534 30116537	09/05/2023	202302 202302	2,057.80 661.48	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30116538	09/05/2023	202302	896.91	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30116539	09/05/2023	202302	896.91	1001303	Thornbury Nursing Services
Women, Childrens and Families Women, Childrens and Families	Revenue Budgets Childrens Services Revenue Budgets Childrens Services	Childrens Mental & Emot Health Childrens Mental & Emot Health	A0366 A0366	Children's Health Commissioning Children's Health Commissioning	A4910	5 Other Supplies & Services 5 Other Supplies & Services	30116544 30116546	09/05/2023 09/05/2023	202302 202302	1,350.88	1001303 1001303	Thornbury Nursing Services Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30116553	09/05/2023	202302	1,032.76	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30116557	09/05/2023	202302	661.48	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A0366	Children's Health Commissioning	A4910	5 Other Supplies & Services	30116558	09/05/2023	202302	661.48	1001303	Thornbury Nursing Services

Service Heads (T)	Executive (T) Director (T)	Service Managers (T)	Cost centre	Cost centre (T)	Account	Account (T)	Transaction number	Transaction Date	Period	Amount	Customer/supplier ID	Customer/supplier Name
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health		Children's Health Commissioning		Other Supplies & Services	30116565	09/05/2023	202302	1,163.78	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Emot Health	A0366	Children's Health Commissioning	A49105	Other Supplies & Services	30116845	09/05/2023	202302	733.00	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30113681	10/05/2023	202302	7,319.41	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Childrens Mental & Ernot Health	A1841	Neuro	A57115	Payments to Private Contractors	30111995	12/05/2023	202302	12,390.00	1002060	CraigLamb Ltd t/a Applied Psychologies
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30115653	16/05/2023	202302	358.23	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30115670	16/05/2023	202302	398.03	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care	A57115	Payments to Private Contractors	30114512	17/05/2023	202302	8,671.67	1001303	Thornbury Nursing Services
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care	A56000	Other Establishments	30115650	17/05/2023	202302	2,193.83	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments	30115655	17/05/2023	202302	1,205.94	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments	30115659	17/05/2023	202302	4,747.26	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30115664	17/05/2023	202302	4,275.76	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care		Other Establishments	30115666	17/05/2023	202302	2,193.83	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments	30115668	17/05/2023	202302	1,205.94	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A56000	Other Establishments	30115669	17/05/2023	202302	1,140.09	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care		Other Establishments	30115671	17/05/2023	202302	4,275.76	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments	30115672	17/05/2023	202302	1,140.09	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care		Palliative / Complex Care		Other Establishments	30115673	17/05/2023	202302	4,747.26	AK PAYROLL	AK PAYROLL
Women, Childrens and Families	Revenue Budgets Childrens Services	Palliative / Complex Care	A1403	Palliative / Complex Care	A57115	Payments to Private Contractors	30116263	24/05/2023	202302	6,951.70	1001303	Thornbury Nursing Services